

**GOVERNMENT SECURITIES**  
**AND**  
**OPEN MARKET OPERATIONS STATISTICS**

**As on Kartik 2078 (November 2021)**



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Table 1

**Domestic Debt Liability of the Government of Nepal**

As on Kartik 2078 (November 2021)

Rs.in crore

S.N.	Bonds	Amount (Rs. in Crore)	Share (in %)
1	Treasury Bills	25,059.15	32.49
2	Development Bonds	51,394.70	66.63
3	Citizen Savings Bonds	659.59	0.86
4	Foreign Employment saving Bonds	18.57	0.02
	<b>Total</b>	<b>77,132.01</b>	<b>100.00</b>

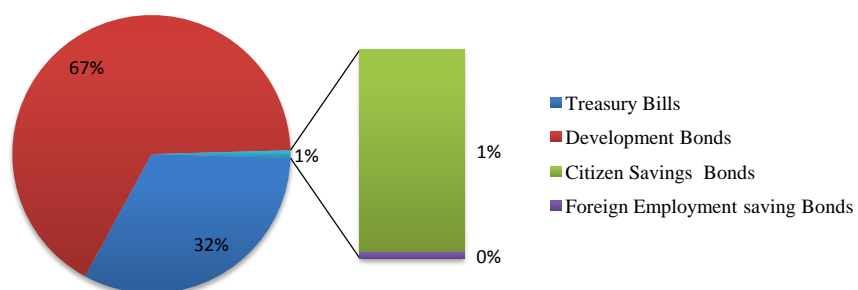
**Domestic Debt Liability of the Government of Nepal.**

Table 2  
**Ownership Structure of Government Securities (Summary)**  
As on Kartik 2078 (November 2021)

Rs. in Crore							
S.N.	Ownership	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Bonds	Total	Share (in %)
1	NRB Secondary Market	1,864.33	4,112.90	55.26	0.30	6,032.80	7.82
2	Commercial Banks	20,615.39	41,723.96	-	-	62,339.34	80.82
3	Development Banks	1,652.68	3,769.47	-	-	5,422.15	7.03
4	Finance Companies	869.26	1,215.86	-	-	2,085.12	2.70
5	Employees' Provident Fund	-	32.00	-	-	32.00	0.04
6	Citizen Investment Trust	-	105.00	-	-	105.00	0.14
7	Insurance Companies	-	238.42	-	-	238.42	0.31
8	Nepal Telecom	-	25.00	-	-	25.00	0.03
9	Retirement Fund & Others	-	-	-	-	-	-
10	Public	-	-	575.11	17.91	593.02	0.77
11	Market Makers	-	-	29.21	0.36	29.57	0.04
12	NRB MCPW	-	-	-	-	-	-
13	Others	57.50	172.10	-	-	229.60	0.30
	<b>Total</b>	<b>25,059.15</b>	<b>51,394.70</b>	<b>659.59</b>	<b>18.57</b>	<b>77,132.01</b>	<b>100.00</b>

Table 3

**Ownership Structure of Government Securities (Detail)**  
As on Kartik 2078 (November 2021)

Rs. in Crore

1. Treasury Bills		
Ownership	Amount	Share (in percentage)
<b>NRB Secondary Market</b>	<b>1,864.33</b>	<b>7.44</b>
<b>Commercial Banks</b>	<b>20,615.39</b>	<b>82.27</b>
Nepal Bank Ltd.	908.55	3.63
Agriculture Development Bank Ltd.	2,014.00	8.04
Nabil Bank Ltd.	820.00	3.27
Nepal Investment Bank Ltd.	665.00	2.65
Standard Chartered Bank Nepal Ltd.	1,198.61	4.78
Himalayan Bank Ltd.	1,193.50	4.76
Nepal SBI Bank Ltd.	780.00	3.11
Nepal Bangladesh Bank Ltd.	625.67	2.50
Everest Bank Ltd.	910.33	3.63
Kumari Bank Ltd.	140.00	0.56
Laxmi Bank Ltd.	152.61	0.61
Citizens Bank Int.Ltd.	344.23	1.37
Prime Commercial Bank Ltd.	113.00	0.45
Sunrise Bank Ltd.	1,086.00	4.33
Century Commercial Bank Ltd.	593.00	2.37
Sanima Bank Ltd.	374.50	1.49
Machhapuchhre Bank Ltd.	135.15	0.54
NIC Asia Bank Ltd.	715.14	2.85
Global IME Bank Ltd.	1,618.22	6.46
NMB Bank Ltd.	625.00	2.49
Prabhu Bank Ltd.	617.00	2.46
Siddhartha Bank Ltd.	703.55	2.81
Bank of Kathmandu. Ltd.	681.88	2.72
Civil Bank Ltd.	148.50	0.59
Nepal Credit and Commerce Bank Ltd.	521.17	2.08
Rastriya Banijya Bank Ltd.	1,987.39	7.93
Mega Bank Nepal Ltd.	674.50	2.69
<b>Development Banks</b>	<b>1,652.68</b>	<b>6.60</b>
<b>Finance Companies</b>	<b>869.26</b>	<b>3.47</b>
<b>Others*</b>	<b>57.50</b>	<b>0.23</b>
<b>Total</b>	<b>25,059.15</b>	<b>100.00</b>

2 .Development Bonds		
Ownership	Amount	Share (in percentage)
NRB Secondary Market	4,112.90	8.00
Commercial Banks	41,723.96	81.18
Development Banks	3,769.47	7.33
Finance Companies	1,215.86	2.37
Employees' Provident Fund	32.00	0.06
Citizen Investment Trust	105.00	0.20
Nepal Telecom	25.00	0.05
Retirement Fund & Others		-
Insurance Companies	238.42	0.46
Public		-
NRB MCPW		-
Others	172.10	0.33
<b>Total</b>	<b>51,394.70</b>	<b>100.00</b>

3. Citizen Saving Bonds		
Public	575.11	87.19
NRB Secondary Market	55.26	8.38
Market Makers	29.21	4.43
<b>Total</b>	<b>659.59</b>	<b>100.00</b>

4. Foreign Employment Saving Bonds		
Public	17.91	96.45
NRB Secondary Market	0.30	1.62
Market Makers	0.36	1.93
<b>Total</b>	<b>18.57</b>	<b>100.00</b>

<b>Grand Total(1+2+3+4)</b>	<b>77,132.01</b>
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Table 4  
**Repayment Schedule of Government Securities**  
As on Kartik 2078 (November 2021)

Rs. in Crore						
Fiscal Year	Treasury Bills	Development Bonds	Citizen Saving Bonds	Foreign Employment Saving Bonds	Total	Share (in percentage)
2078/79	21,823.82	1,800.00	28.57	5.21	23,657.60	30.67
2079/80	3,235.33	6,400.00	75.11	4.12	9,714.56	12.59
2080/81	-	3,400.00	-	-	3,400.00	4.41
2081/82	-	9,114.00	160.52	3.71	9,278.24	12.03
2082/83	-	5,797.20	395.39	5.52	6,198.12	8.04
2083/84	-	4,400.00	-	-	4,400.00	5.70
2084/85	-	5,100.00	-	-	5,100.00	6.61
2085/86	-	4,900.00	-	-	4,900.00	6.35
2086/87	-	4,100.00	-	-	4,100.00	5.32
2087/88	-	3,600.00	-	-	3,600.00	4.67
2088/89	-	1,609.50	-	-	1,609.50	2.09
2089/90	-	1,174.00	-	-	1,174.00	1.52
<b>Total</b>	<b>25,059.15</b>	<b>51,394.70</b>	<b>659.59</b>	<b>18.57</b>	<b>77,132.01</b>	<b>100.00</b>

Table 5  
**Ownership Structure of 91-Days Treasury Bills Issued Through Primary Market**  
As on Kartik 2078 (November 2021)

Rs. in Crore

TB Series.No.	1583	1584	1585	1586	1587	1588	1589	1590	1591	1592	1593	1594	1595	Total	Share (in percentage)
Issued date	078/05/08	078/05/15	078/05/22	078/05/29	078/06/05	078/06/12	078/06/19	078/06/31	078/07/02	078/07/09	078/07/16	078/07/23	078/07/30		
Maturity date	078/08/07	078/08/14	078/08/21	078/08/28	078/09/06	078/09/13	078/09/20	078/09/27	078/10/04	078/10/11	078/10/18	078/10/25	078/11/03		
<b>NRB Secondary Market</b>								<b>485.0000</b>						<b>485.00</b>	<b>9.26</b>
<b>Commercial Banks</b>	<b>50.0000</b>	<b>223.0000</b>	<b>270.0000</b>	<b>435.0000</b>	<b>379.0000</b>	<b>810.5000</b>	<b>904.0000</b>	<b>285.0000</b>	<b>20.0000</b>	<b>323.0000</b>	<b>6.5000</b>	<b>10.0000</b>	<b>183.5000</b>	<b>3899.50</b>	<b>74.48</b>
Nepal Bank Ltd.						40.00	60.00	20.00		10.00			10.00	140.00	2.67
Agriculture Development Bank Ltd.			100.00			50.00	50.00							200.00	3.82
Nabil Bank Ltd.						40.00	50.00	30.00						120.00	2.29
Nepal Investment Bank Ltd.															
Standard Chartered Bank Nepal Ltd.				137.50	187.50		25.00	50.00						400.00	7.64
Himalayan Bank Ltd.		65.00	15.00	7.50	15.00				20.00	83.00	6.50	10.00	58.50	280.50	5.36
Nepal SBI Bank Ltd.	30.00	5.00				70.00	100.00			190.00				200.00	7.93
Nepal Bangladesh Bank Ltd.				25.00			20.00							40.00	1.62
Everest Bank Ltd.			40.00			22.86	50.00	10.00						25.00	2.82
Kumari Bank Ltd.															
Laxmi Bank Ltd.															
Citizens Bank Int.Ltd.		105.00		20.00		70.00								195.00	3.72
Prime Commercial Bank Ltd.															
Sunrise Bank Ltd.					60.00	160.00	50.00	10.00						280.00	5.35
Century Commercial Bank Ltd.	20.00	48.00				30.00	20.00							118.00	2.25
Sanima Bank Ltd.															
Machhapuchhre Bank Ltd.															
NIC Asia Bank Ltd.						228.64								228.64	4.37
Global IME Bank Ltd.								75.00		40.00				115.00	2.20
NMB Bank Ltd.			40.00			40.00	100.00	40.00					30.00	250.00	4.78
Prabhu Bank Ltd.			75.00	50.00		50.00	50.00							225.00	4.30
Siddhartha Bank Ltd.															
Bank of Kathmandu Ltd.				45.00			50.00							95.00	1.81
Civil Bank Ltd.					16.50	9.00								25.50	0.49
Nepal Credit and Commerce Bank Ltd.					50.00		35.00	30.00						115.00	2.20
Rastriya Banijya Bank Ltd.				150.00	50.00		150.00							350.00	6.69
Mega Bank Nepal Ltd.							94.00	20.00						114.00	2.18
<b>Development Banks</b>	<b>163.32</b>	<b>50.00</b>	<b>72.00</b>	<b>35.00</b>	<b>100.00</b>	<b>85.00</b>	<b>5.00</b>	<b>30.00</b>		<b>12.00</b>	<b>2.00</b>		<b>10.00</b>	<b>564.32</b>	<b>10.78</b>
Excel Development Bank Ltd.			7.00	2.00		10.00								19.00	0.36
Miteri Development Bank Ltd.		15.00	15.00			15.00								45.00	0.86
Muktinath Bikas Bank Ltd.	75.00	30.00												105.00	2.01
Green Development Bank Ltd.											2.00			2.00	0.04
Sangrila Development Bank Ltd.	65.00	5.00		8.00	40.00			5.00					10.00	133.00	2.54
Shine Resunga Development Bank Ltd.			25.00	15.00		50.00	5.00	25.00						120.00	2.29
Jyoti Bikas Bank Ltd.			20.00											20.00	0.38
Mahalaxmi Bikas Bank Ltd.										12.00				12.00	0.23
Lumbini Bikash Bank Ltd.	23.32		5.00	10.00		10.00								48.32	0.92
Kamana Sewa Bikas Bank Ltd.					60.00									60.00	1.15
Saptakoshi Development Bank Ltd.															
<b>Finance Companies</b>	<b>10.00</b>	<b>40.00</b>	<b>60.00</b>	<b>30.00</b>	<b>74.00</b>	<b>14.50</b>	<b>1.00</b>						<b>3.50</b>	<b>233.00</b>	<b>4.45</b>
Nepal Finance Ltd.					2.00								2.00	4.00	0.08
Pokhara Finance Ltd.			20.00	10.00		12.50								42.50	0.81
Samridhhi Finance Ltd.					2.00	2.00	1.00						1.50	6.50	0.12
Guheshwori Merchant Banking & Finance Ltd.															
ICFC Finance Ltd.		30.00			50.00									80.00	1.53
Manjushree Financial Institution Ltd.			10.00											10.00	0.19
Gurkhas Finance Ltd.	10.00	10.00	30.00	20.00	10.00									80.00	1.53
Central Finance Ltd.															
Best Finance Ltd.					10.00									10.00	
<b>Others#</b>			24.00							25.00	1.50		3.00	53.50	1.02
<b>Total</b>	<b>223.32</b>	<b>313.00</b>	<b>426.00</b>	<b>500.00</b>	<b>553.00</b>	<b>910.00</b>	<b>910.00</b>	<b>800.00</b>	<b>20.00</b>	<b>360.00</b>	<b>10.00</b>	<b>10.00</b>	<b>200.00</b>	<b>5235.32</b>	<b>100.00</b>
<b>Weighted Average Rate</b>	<b>3.0718</b>	<b>3.9816</b>	<b>4.3116</b>	<b>4.4538</b>	<b>4.4359</b>	<b>4.9345</b>	<b>4.9735</b>	<b>4.9743</b>	<b>4.7497</b>	<b>4.7555</b>	<b>4.6515</b>	<b>4.7497</b>	<b>4.9149</b>		

**Table 6**  
**Ownership Structure of 182-Days Treasury Bills Issued Through Primary Market**  
**As on Kartik 2078 (November 2021)**

TB Series No.	Rs. in Crore													Total	
	323 Ka	324 Ka	325 Ka	326 Ka	327 Ka	328Ka	329Ka	330 Ka	331 Ka	332 Ka	333ka	334 Ka	335 Ka		336 Ka
Days	182	182	182	182	182	182	182	182	182	182	182	182	182	182	
Issued date	078/02/11	078/02/18	078/02/25	078/03/08	078/03/15	078/03/29	078/04/19	078/06/05	078/06/12	078/06/19	078/06/31	078/07/02	078/07/23	078/07/30	
Maturity date	078/08/07	078/08/14	078/08/21	078/09/06	078/09/13	078/09/27	078/10/18	078/12/08	078/12/15	078/12/22	078/12/29	079/01/06	079/01/27	079/02/03	
<b>NRB Secondary Market</b>															
<b>Commercial Banks</b>	<b>1234.50</b>	<b>570.00</b>	<b>460.00</b>	<b>903.50</b>	<b>680.00</b>	<b>504.00</b>	<b>361.00</b>	<b>360.00</b>	<b>267.00</b>	<b>949.00</b>	<b>220.00</b>	<b>493.00</b>	<b>593.00</b>	<b>885.50</b>	<b>8480.50</b>
Nepal Bank Ltd.	50.0000	40.0000	40.0000			40.00			10.00	30.00	20.00	40.0000	40.0000	30.0000	340.00
Agriculture Development Bank Ltd.	100.00	100.00	80.00		100.00	90.00			100.00	100.00		100.0000		50.0000	820.00
Nabil Bank Ltd.	20.00	20.00	90.00		45.00	15.00				50.00		40.0000	60.0000	5.0000	345.00
Nepal Investment Bank Ltd.	200.00			75.00										150.0000	425.00
Standard Chartered Bank Nepal Ltd.	50.00							150.00		30.00	11.50	5.0000			246.50
Himalayan Bank Ltd.	40.00	10.00		40.00			40.00	20.00	20.00	50.00	10.00	48.0000	115.0000	115.0000	508.00
Nepal SBI Bank Ltd.	100.00				20.00			5.00	10.00	60.00			130.0000	40.0000	365.00
Nepal Bangladesh Bank Ltd.	100.00	29.82			20.00	35.00				15.00		40.0000		40.0000	279.82
Everest Bank Ltd.		80.00				72.29	110.00			50.00	2.33		100.0000	100.0000	514.62
Kumari Bank Ltd.	20.00														20.00
Laxmi Bank Ltd.							20.00					50.0000			70.00
Citizens Bank Int.Ltd.	6.00	15.98	5.00		35.00			10.00							71.98
Prime Commercial Bank Ltd.					50.00										50.00
Sunrise Bank Ltd.					60.00			81.00	20.00	70.00	100.00	80.00		40.0000	451.00
Century Commercial Bank Ltd.				40.00	10.00	30.00	10.00			30.00	30.00			30.0000	180.00
Sanima Bank Ltd.				150.00											150.00
Machhapuchhre Bank Ltd.	15.00	14.94				15.00	50.00								94.94
NIC Asia Bank Ltd.	50.00			273.50	50.00								13.0000	50.0000	436.50
Global IME Bank Ltd.	218.50		160.00			180.72					50.00				609.22
NMB Bank Ltd.	15.00	10.00		20.00				10.00	10.00	80.00	20.00	20.0000	20.0000	80.0000	285.00
Prabhu Bank Ltd.			25.00						17.00	25.00		25.0000	25.0000	50.0000	167.00
Siddhartha Bank Ltd.	30.00	30.00		135.00	260.00										455.00
Bank of Kathmandu Ltd.	30.00	49.88	10.00	70.00	20.00	20.00	50.00			50.00					299.88
Civil Bank Ltd.		20.00				6.00		15.00							41.00
Nepal Credit and Commerce Bank Ltd.	40.00			50.00	10.00			30.00		35.00	16.17	35.0000			216.17
Rastriya Banijya Bank Ltd.	150.00	149.39	50.00	50.00				100.00		150.00					649.39
Mega Bank Nepal Ltd.										94.00	10.00	90.0000	50.0000	145.5000	389.50
<b>Development Banks</b>	<b>2.00</b>	<b>30.00</b>	<b>35.00</b>	<b>56.00</b>	<b>120.00</b>	<b>96.00</b>	<b>115.00</b>	<b>20.00</b>	<b>31.00</b>	<b>50.00</b>	<b>5.00</b>	<b>7.00</b>	<b>2.00</b>	<b>85.00</b>	<b>654.00</b>
Excel Development Bank Ltd.	2.00								11.00						13.00
Miteri Development Bank Ltd.				40.00				5.00	5.00						50.00
Muktinath Bikas Bank Ltd.		30.00	15.00		15.00	16.00	115.00							80.00	271.00
Sangrila Development Bank Ltd.			10					15.00	5.00		5.00	2.00	2.00	5.00	44.00
Shine Resunga Development Bank Ltd.															
Jyoti Bikas Bank Ltd.															
Garima Bikas Bank Ltd.					75.00	50.00				50.00					175.00
Mahalaxmi Bikas Bank Ltd.			10.00	6.00	23.33	30.00									69.33
Lumbini Bikas Bank Ltd.				10.00	6.67				10.00				5.00		31.67
Kamana Sewa Bikas Bank Ltd.															
Saptakoshi Development Bank Ltd.															
Tinai Bikas Bank Ltd.															
<b>Finance Companies</b>	<b>10.50</b>		<b>5.00</b>	<b>40.50</b>	<b>200.00</b>		<b>20.00</b>	<b>50.00</b>	<b>2.00</b>	<b>1.00</b>			<b>5.00</b>	<b>15.00</b>	<b>349.00</b>
Nepal Finance Ltd.														3.00	3.00
Nepal Share Markets and Finance Ltd.															
Goodwill Finance Ltd.															
Lalitpur Finance Co. Ltd.															
Progressive Finance Co. Ltd.															
Janaki Finance Co.Ltd.															
Pokhara Finance Ltd.			5.00										5.00		10.00
Multipurpose Finance Co. Ltd.															
Shrijana Finance Ltd.															
Samriddhi Finance Ltd.	0.50			0.50					2.00	1.00				2.00	6.00
capital Merchant Banking & Financing															
Guheshwori Merchant Banking & Finance Ltd.	10.00														10.00
ICFC Finance Ltd.								50.00							50.00
Manjushree Financial Institution Ltd.				25.00	200.00										225.00
Reliance Finance Ltd.				15.00										10.00	25.00
Gurkhas Finance Ltd.							20.00								20.00
Shree Investment & Finance Co. Ltd.															
Central Finance Ltd.															
Best Finance Ltd.															
<b>Others#</b>							4.00								4.00
<b>Total</b>	<b>1247.00</b>	<b>600.00</b>	<b>500.00</b>	<b>1000.00</b>	<b>1000.00</b>	<b>600.00</b>	<b>500.00</b>	<b>430.00</b>	<b>300.00</b>	<b>1000.00</b>	<b>225.00</b>	<b>500.00</b>	<b>600.00</b>	<b>985.50</b>	<b>9487.50</b>
Weighted Average Rate	3.9355	4.1577	4.1721	4.8559	4.8614	3.9516	1.5329	4.4728	4.7827	4.9403	4.9607	4.9607	4.9886	5.0426	





Table 8

**Ownership Structure of Treasury Bills of NRB Secondary Market (Pure Secondary)**  
As on Kartik 2078 (November 2021)

<b>Rs. in Crore</b>						
<b>S.N</b>	<b>Days</b>	<b>TB Series No.</b>	<b>Issued Date</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Interest rate</b>
<b>1</b>	364	ST1539(Kha)	078/05/15	079/05/14	<b>378.51</b>	3.2737
<b>2</b>	364	ST1590(Kha)	078/06/31	079/06/25	<b>883.58</b>	3.2737
<b>3</b>	364	ST1591(Kha)	078/07/02	079/07/01	<b>117.24</b>	3.2737
Total					<b>1379.33</b>	

Table 9  
**Ownership Structure of Treasury Bills (Summary)**  
As on Kartik 2078 (November 2021)

		Period (Days)				Rs. in Crore
		91	182	364	ST/364	Total
<b>A</b>	<b>NRB Secondary Market</b>	<b>485.00</b>			<b>1379.33</b>	<b>1864.33</b>
<b>B</b>	<b>Commercial Banks</b>	<b>3899.50</b>	<b>8480.50</b>	<b>8235.39</b>		<b>20615.39</b>
1	Nepal Bank Ltd.	140.00	340.00	428.55		908.55
2	Agriculture Development Bank Ltd.	200.00	820.00	994.00		2014.00
3	Nabil Bank Ltd.	120.00	345.00	355.00		820.00
4	Nepal Investment Bank Ltd.		425.00	240.00		665.00
5	Standard Chartered Bank Nepal Ltd.	400.00	246.50	552.11		1198.61
6	Himalayan Bank Ltd.	280.50	508.00	405.00		1193.50
7	Nepal SBI Bank Ltd.	415.00	365.00			780.00
8	Nepal Bangladesh Bank Ltd.	85.00	279.82	260.85		625.67
9	Everest Bank Ltd.	147.86	514.62	247.85		910.33
10	Kumari Bank Ltd.		20.00	120.00		140.00
11	Laxmi Bank Ltd.		70.00	82.61		152.61
12	Citizens Bank Int.Ltd.	195.00	71.98	77.25		344.23
13	Prime Comm. Bank Ltd.		50.00	63.00		113.00
14	Sunrise Bank Ltd.	280.00	451.00	355.00		1086.00
15	Century Commercial Bank Ltd.	118.00	180.00	295.00		593.00
16	Sanima Bank Ltd.		150.00	224.50		374.50
17	Machhapuchhre Bank Ltd.		94.94	40.21		135.15
18	NIC Asia Bank Ltd.	228.64	436.50	50.00		715.14
19	Global IME Bank Ltd.	115.00	609.22	894.00		1618.22
20	NMB Bank Ltd.	250.00	285.00	90.00		625.00
21	Prabhu Bank Ltd.	225.00	167.00	225.00		617.00
22	Siddhartha Bank Ltd.		455.00	248.55		703.55
23	Bank of Kathmandu. Ltd.	95.00	299.88	287.00		681.88
24	Civil Bank Ltd.	25.50	41.00	82.00		148.50
25	Nepal Credit and Commerce Bank Ltd.	115.00	216.17	190.00		521.17
27	Rastriya Banijya Bank Ltd.	350.00	649.39	988.00		1987.39
28	Mega Bank Nepal Ltd.	114.00	389.50	171.00		674.50
<b>C</b>	<b>Development Banks</b>	<b>564.32</b>	<b>654.00</b>	<b>434.36</b>		<b>1652.68</b>
<b>D</b>	<b>Finance Companies</b>	<b>233.00</b>	<b>349.00</b>	<b>287.26</b>		<b>869.26</b>
<b>E</b>	<b>Others</b>	<b>53.50</b>	4.00			<b>57.50</b>
<b>Grand Total</b>		<b>5235.32</b>	<b>9487.50</b>	<b>8957.00</b>	<b>1379.33</b>	<b>25059.15</b>





Table 11

**Ownership Structure of Citizen Saving Bonds**

As on Kartik 2078 (November 2021)

Rs. in Crore

<b>Citizen Saving Bonds</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Makers</b>	<b>Total</b>
2078	2073/11/27	2078/11/27	8.50	4.03	12.5790	3.83	20.44
2079	2074/02/19	2079/02/19	8.50	2.02	2.9060	3.19	8.12
2079 ka	2074/08/06	2079/08/06	8.50	15.26	3.6720	5.00	23.92
2079 kha	2074/12/26	2079/12/26	9.00	29.94	0.9500	3.35	34.24
2080	2075/02/28	2080/02/28	9.00	14.79	1.8670	0.29	16.95
2082	2077/03/29	2082/03/29	9.00	154.46	3.3210	2.74	160.52
2082 ka	2077/11/25	2082/11/25	9.00	174.85	20.8870	4.26	200.00
2083	2078/03/06	2083/03/06	9.00	179.75	9.08	6.56	195.39
<b>Total</b>				<b>575.11</b>	<b>55.26</b>	<b>29.21</b>	<b>659.59</b>
<b>Share (in Percentage)</b>				<b>87.19</b>	<b>8.38</b>	<b>4.43</b>	<b>100.00</b>

Table 12

**Ownership Structure of Foreign Employment Saving Bonds****As on Kartik 2078 (November 2021)****Rs. in Crore**

<b>FESB</b>	<b>Issued Date</b>	<b>Payment Date</b>	<b>Interest Rate</b>	<b>Public</b>	<b>NRB Secondary Market</b>	<b>Market Maker</b>	<b>Total</b>
2078kha	2073/11/23	2078/11/23	10.00	3.87	-	0.35	4.23
2078ga	2073/12/30	2078/12/30	10.00	0.74	-	-	0.74
2079	2074/01/29	2079/01/29	10.00	0.24	-	-	0.24
2079 ka	2074/09/05	2079/09/05	10.00	2.82	-	0.01	2.82
2079 kha	2074/11 /28	2079/11/28	10.00	0.90	-	-	0.90
2080	2075/03 /27	2080/03/27	10.00	0.10	0.30	-	0.40
2081	2076/09/27	2081/09/27	10.00	0.19	-	-	0.19
2081 ka	2076/10/27	2081/10/27	10.00	0.23	-	-	0.23
2082	2077/02/27	2082/02/27	10.00	0.18	-	-	0.18
2082 ka	2077/03/24	2082/03/24	10.00	3.12	-	-	3.12
2082 kha	2077/11/09	2082/11/09	10.00	1.53	-	-	1.53
2083	2078/03/23	2083/03/23	10.00	3.99	-	-	3.99
<b>Total</b>				<b>17.91</b>	<b>0.30</b>	<b>0.36</b>	<b>18.57</b>

Table 13  
**Government Securities Held by NRB**  
As on Kartik 2078 (November 2021)

Rs. in Crore

S.NO.	Interest/Discount Rate	Bonds	Issue Date	Maturity Date	Total
<b>Citizen Saving Bonds</b>					
1	8.50	Citizen Saving Bond 2078	073/11/27	078/11/27	12.58
2	8.50	Citizen Saving Bond 2079	074/02/19	079/02/19	2.91
3	8.50	Citizen Saving Bond 2079 ka	074/08/06	079/08/06	3.67
4	9.00	Citizen Saving Bond 2079 kha	074/12/26	079/12/26	0.95
5	9.00	Citizen Saving Bond 2080	075/02/28	080/02/28	1.87
6	9.00	Citizen Saving Bond 2082	077/03/29	082/03/29	3.32
7	9.00	Citizen Saving Bond 2082 ka	077/11/25	082/11/25	20.89
8	9.00	Citizen Saving Bond 2083	078/03/06	083/03/06	9.080000
<b>Total:</b>					<b>55.26</b>
<b>Foreign Employment Saving Bonds</b>					
1	10.00	Foreign Employment Saving Bond 2080	073/03/27	080/03/27	0.30
<b>Total:</b>					<b>0.300000</b>
<b>Treasury Bills</b>					
1	3.2737	Treasury Bill STB 1584 ka (364days)	078/05/15	079/05/14	378.51
2	3.2737	Treasury Bill STB 1590 kha (364days)	078/06/31	079/06/25	883.58
3	3.8542	Treasury Bill STB 1591 kha (364days)	078/07/02	079/07/01	117.24
4	4.9743	Treasury Bill 1590 (91days)	078/06/31	078/09/27	485.00
<b>Total:</b>					<b>1,864.33</b>
<b>Development Bonds</b>					
1	3.4400	2079	072/02/22	079/02/22	212.20
2	3.0800	2081	072/02/29	081/02/29	285.00
3	2.9900	2082	072/03/11	082/03/11	769.78
4	2.6500	2087	072/03/18	087/03/18	259.00
5	3.9700	2080	072/12/01	080/12/01	410.00
6	4.4400	2083	072/12/19	083/12/19	34.57
7	4.7400	2085	073/01/05	085/01/05	80.50
8	3.9800	2079ka	073/11/20	079/11/20	188.97
9	3.4700	2080ka	073/12/09	080/12/09	151.50
10	3.8400	2086ka	073/12/16	086/12/16	189.55
11	3.0200	2079kha	074/01/06	079/01/06	375.00
12	3.0800	2080kha	074/01/13	080/01/13	299.33
13	3.9900	2083ka	074/01/20	083/01/20	225.00
14	3.6000	2079 Ga	074/03/14	079/03/14	180.00
15	3.5600	2080 Ga	074/03/21	080/03/21	225.00
16	2.9900	2079 Gha	074/04/23	079/04/23	137.50
17	3.8300	2084 ka	074/04/27	084/04/27	40.00
18	4.3200	2086 kha	074/04/32	086/04/32	50.00
<b>Total:</b>					<b>4,112.90</b>
<b>Grand Total:</b>					<b>6,032.80</b>



Table 14  
**Interest/Discount Amount Received From Government for Different  
Securities in Current Fiscal Year (2078/79)**

As on Kartik 2078 (November 2021)

Rs. in Crore

Months	Development Bonds	Citizen Saving Bonds	Treasury Bills	Foreign Employment Saving Bonds	Total Received Amount
Saun	66.75		7.90	0.01	<b>74.67</b>
Bhadau	105.23	9.87	48.54	0.33	<b>163.97</b>
Asoj	256.78	1.54	116.35	0.04	<b>374.71</b>
Kattik	490.82		65.09	0.0012	<b>555.91</b>
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	<b>919.58</b>	<b>11.41</b>	<b>237.88</b>	<b>0.38</b>	<b>1,169.25</b>

**Table 15**

**Repayment of Principal Amount of Government Securities in  
Current Fiscal Year (2078/79)**

**As on Kartik 2078 (November 2021)**

**Rs. in Crore**

<b>Months</b>	<b>Citizen Saving Bonds</b>	<b>Development Bonds</b>	<b>Treasury Bills</b>	<b>Foreign Saving Employment Bonds</b>	<b>Total</b>
Saun					-
Bhadau			2,100.00		<b>2,100.00</b>
Asoj			800.00		<b>800.00</b>
Kattik					-
Mangsir					-
Poush					-
Magh					-
Fagun					-
Chait					-
Baishakh					-
Jetha					-
Asar					-
<b>Total</b>	-	-	<b>2,900.00</b>	-	<b>2,900.00</b>

Table 16  
**Government Securities Issued in Current Fiscal Year (2078/79)**  
As on Kartik 2078 (November 2021)

**1. Treasury Bills**

Rs. in Crore

S.No.	Securities	Issued date	Payment date	Interest/Discount rate	Net issue amount
1					
2					
3					
4					
<b>Total:</b>					-

**2. Development Bonds**

1					
2					
3					
4					
5					
<b>Total:</b>					-

**3. Citizen Saving Bonds**

1					
2					
<b>Total:</b>					-

**4. Foreign Employment Saving Bonds**

1					
2					
3					
4					
<b>Total:</b>					-
<b>Grand Total:</b>					-

Table 17

**Open Market Operations (Outright Sale) in Current Fiscal Year (2078/79)**

As on Kartik 2078 (November 2021)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
				-
<b>Total</b>			-	-

Table 18

**Open Market Operations (Outright purchase) in Current Fiscal Year (2078/79)**

As on Kartik 2078 (November 2021)

Rs.in Crore

S.No.	Auction Date	Instruments	Purchase Amount	Outstanding
<b>Total</b>			-	-

Table 19

**Open Market Operations (Repo Regular) in Current Fiscal Year (2078/79)**  
As on Kartik 2078 (November 2021)

Rs. in Crore						
S.No.	Issued Date	Maturity Date	Repo Amount (Rs.)	Weighted Average Rate	Outstanding	Day
1	17-05-2078	24-05-2078	2,000.00	4.7458		7
2	24-05-2078	07-06-2078	3,000.00	4.7929		14
3	31-05-2078	14-06-2078	2,000.00	4.8718		14
4	07-06-2078	14-06-2078	3,000.00	4.9074		7
5	13-06-2078	20-06-2078	3,000.00	4.9325		7
6	20-06-2078	03-07-2078	2,000.00	4.9616		14
7	04-07-2078	11-07-2078	1,000.00	4.9600		7
8	11-07-2078	25-07-2078	2,000.00	4.9749		14
9	25-07-2078	09-08-2078	2,000.00	4.9834	2,000.00	14
10						
		<b>Total</b>	<b>20,000.00</b>		<b>2,000.00</b>	

Table 20

**Open Market Operations (Reverse Repo) in Current Fiscal Year (2078/79)**  
As on Kartik 2078 (November 2021)

Rs. in Crore						
S.N.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	05-04-2078	19-04-2078	2835.00	0.6046		14
2						
3						
4						
5						
		<b>Total</b>	<b>2,835.00</b>		-	

Table 21

**Open Market Operations (Repo Overnight) in Current Fiscal Year(2078/79)**  
As on Kartik 2078 (November 2021)

S.No.	BFI	Overnight Repo Date	Repo Amount	Interest Rate	Outstanding
1	Citizens Bank International Ltd	26-04-2078	36.00	3.00	-
2	Agricultural Development bank Ltd.	26-04-2078	38.95	3.00	-
10	Prime Commercial Bank Ltd.	27-04-2078	39.00	3.00	-
11	NIC Asia Bank Ltd.	02-05-2078	70.00	3.50	-
12	Mega Bank Ltd.	02-05-2078	34.10	3.50	-
13	Siddhartha Bank Ltd	03-05-2078	45.00	3.50	-
14	Nabil Bank Ltd	03-05-2078	50.00	3.50	-
15	Agricultural Development bank Ltd.	08-05-2078	38.94	3.50	-
16	NMB Bank Ltd.	08-05-2078	40.00	3.50	-
17	Sanima Bank Ltd.	08-05-2078	32.50	3.50	-
18	Citizens Bank International Ltd	08-05-2078	35.92	3.50	-
19	Mega Bank Ltd.	09-05-2078	34.13	3.50	-
20	Sunrise Bank Ltd.	09-05-2078	25.00	3.50	-
21	Nabil Bank Ltd	10-05-2078	50.00	3.50	-
22	Siddhartha Bank Ltd	10-05-2078	45.00	3.50	-
23	Agricultural Development bank Ltd.	15-05-2078	39.31	3.50	-
24	Sanima Bank Ltd.	15-05-2078	31.00	3.50	-
25	Himalayan Bank Ltd	15-05-2078	33.00	3.50	-
26	NMB Bank Ltd.	15-05-2078	40.00	3.50	-
27	NIC Asia Bank Ltd.	15-05-2078	70.00	3.50	-
28	Citizens Bank International Ltd	16-05-2078	36.00	3.50	-
29	Sunrise Bank Ltd.	16-05-2078	25.00	3.50	-
30	Mega Bank Ltd.	16-05-2078	34.13	3.50	-
31	Siddhartha Bank Ltd	17-05-2078	45.00	3.50	-
32	Nabil Bank Ltd	17-05-2078	50.00	3.50	-
33	Prabhu Bank Ltd.	21-05-2078	40.00	3.50	-
34	Agricultural Development bank Ltd.	22-05-2078	39.34	3.50	-
35	Sanima Bank Ltd.	23-05-2078	32.75	3.50	-
36	Mega Bank Ltd.	23-05-2078	33.90	3.50	-
37	NIC Asia Bank Ltd.	24-05-2078	70.00	3.50	-
38	Citizens Bank International Ltd	24-05-2078	36.00	3.50	-
39	Sunrise Bank Ltd.	24-05-2078	25.00	3.50	-
40	Siddhartha Bank Ltd	24-05-2078	45.00	3.50	-
41	Himalayan Bank Ltd	24-05-2078	32.50	3.50	-
42	Prime Commercial Bank Ltd	24-05-2078	37.87	3.50	-
43	Nabil Bank Ltd	24-05-2078	50.00	3.50	-
44	Global IME Bank Ltd.	28-05-2078	67.00	3.50	-
45	Prabhu Bank Ltd.	30-05-2078	40.00	3.50	-
46	Mega Bank Ltd.	30-05-2078	34.22	3.50	-
47	Sanima Bank Ltd.	31-05-2078	31.25	3.50	-
48	Citizens Bank International Ltd	31-05-2078	36.00	3.50	-
49	Agricultural Development bank Ltd.	31-05-2078	38.50	3.50	-
50	Siddhartha Bank Ltd	31-05-2078	45.00	3.50	-
51	NIC Asia Bank Ltd.	31-05-2078	70.00	3.50	-
52	Global IME Bank Ltd.	04-06-2078	67.00	3.50	-
53	Nabil Bank Ltd.	04-06-2078	50.00	3.50	-
54	Mukminath Bhasha Bank Ltd.	05-06-2078	20.00	3.50	-
55	Prime Commercial Bank Ltd	05-06-2078	37.00	3.50	-
56	Nepal Bank Ltd.	05-06-2078	41.00	3.50	-
57	Nepal Bangladesh Bank Ltd.	05-06-2078	19.00	3.50	-
58	Mega Bank Ltd.	06-06-2078	34.40	3.50	-
59	Sanima Bank Ltd.	07-06-2078	34.00	3.50	-
60	Siddhartha Bank Ltd	07-06-2078	45.00	3.50	-
61	Citizens Bank International Ltd	07-06-2078	36.00	3.50	-
62	NMB Bank Ltd.	07-06-2078	40.00	3.50	-
63	Himalayan Bank Ltd	07-06-2078	33.00	3.50	-
64	Agricultural Development bank Ltd.	07-06-2078	38.15	3.50	-
65	Global IME Bank Ltd.	12-06-2078	67.00	3.50	-
66	Sunrise Bank Ltd.	12-06-2078	30.00	3.50	-
67	Prabhu Bank Ltd.	12-06-2078	40.00	3.50	-
68	Mega Bank Ltd.	13-06-2078	34.77	3.50	-
69	Citizens Bank International Ltd	14-06-2078	35.60	3.50	-
70	Nabil Bank Ltd	14-06-2078	50.00	3.50	-
71	Siddhartha Bank Ltd	14-06-2078	45.00	3.50	-
72	Agricultural Development bank Ltd.	14-06-2078	37.38	3.50	-
73	Sanima Bank Ltd.	17-06-2078	20.00	3.50	-
74	Global IME Bank Ltd.	19-06-2078	67.00	3.50	-
75	Prabhu Bank Ltd.	19-06-2078	40.00	3.50	-
76	Nabil Bank Ltd.	24-06-2078	50.00	3.50	-
77	NIC Asia Bank Ltd.	24-06-2078	70.00	3.50	-
78	Siddhartha Bank Ltd	24-06-2078	45.00	3.50	-
79	Mega Bank Ltd.	24-06-2078	35.45	3.50	-
80	Siddhartha Bank Ltd	6/31/2078	45.00	3.50	-
81	Prabhu Bank Ltd.	6/31/2078	40.00	3.50	-
82	Citizens Bank International	6/31/2078	35.20	3.50	-
83	Nabil Bank Ltd.	6/31/2078	50.00	3.50	-
84	Mega Bank Ltd.	6/31/2078	35.77	3.50	-
85	Global IME Bank Ltd.	6/31/2078	67.00	3.50	-
86	Sunrise Bank Ltd.	01-07-2078	32.00	3.50	-
87	Standard Chartered Bank Ltd.	01-07-2078	15.00	3.50	-
88	Sanima Bank Ltd.	03-07-2078	30.00	3.50	-
89	NMB Bank Ltd.	04-07-2078	42.00	3.50	-
90	Nabil Bank Ltd	07-07-2078	50.00	3.50	-
91	Prime Commercial Bank Ltd	07-07-2078	40.00	3.50	-
92	Global IME Bank Ltd.	07-07-2078	67.00	3.50	-
93	Siddhartha Bank Ltd	08-07-2078	45.00	3.50	-
94	Mega Bank Ltd.	08-07-2078	35.50	3.50	-
95	Citizens Bank International	08-07-2078	35.10	3.50	-
96	Sunrise Bank Ltd.	09-07-2078	32.00	3.50	-
97	Prabhu Bank Ltd.	10-07-2078	40.00	3.50	-
98	Nepal Bank Ltd.	11-07-2078	42.00	3.50	-
99	Agricultural Development bank Ltd.	11-07-2078	38.24	3.50	-
100	Nepal Investment Bank Ltd.	11-07-2078	40.00	3.50	-
101	Global IME Bank Ltd.	14-07-2078	67.00	3.50	-
102	Siddhartha Bank Ltd	15-07-2078	45.00	3.50	-
103	Mega Bank Ltd.	15-07-2078	35.50	3.50	-
104	Nabil Bank Ltd	16-07-2078	50.00	3.50	-
105	Sunrise Bank Ltd.	16-07-2078	31.00	3.50	-
106	Mega Bank Ltd.	22-07-2078	35.50	3.50	-
107	Siddhartha Bank Ltd	22-07-2078	45.00	3.50	-
108	Nepal Investment Bank Ltd.	22-07-2078	40.00	3.50	-
109	Nabil Bank Ltd	25-07-2078	53.00	3.50	-
110	Sanima Bank Ltd.	25-07-2078	34.00	3.50	-
111	Global IME Bank Ltd.	25-07-2078	67.00	3.50	-
112	Agricultural Development bank Ltd.	25-07-2078	37.52	3.50	-
113	Prabhu Bank Ltd.	25-07-2078	40.00	3.50	-
114	Sunrise Bank Ltd.	28-07-2078	30.00	3.50	-
115	Citizens Bank International	28-07-2078	34.20	3.50	-
116	Nepal Bank Ltd.	28-07-2078	42.00	3.50	-
117	Himalayan Bank Ltd	28-07-2078	38.00	3.50	-
118	Mega Bank Ltd.	29-07-2078	35.50	3.50	-
119	Siddhartha Bank Ltd	29-07-2078	45.00	3.50	-
120	Nepal Investment Bank Ltd.	30-07-2078	40.00	3.50	40.00
		<b>Total:</b>	<b>4,978.72</b>		<b>40.00</b>

Table 22  
**Open Market Operations (Deposit Collection IRC) in Current Fiscal  
Year (2078/79)**  
As on Kartik 2078 (November 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Interest Rate	Outstanding	Day
1						
2						
3						
4						
5						
<b>Total</b>			-			

Table 23  
**Open Market Operations (Deposit Collection Regular)in Current  
Fiscal Year (2078/79)**  
As on Kartik 2078 (November 2021)

Rs. in Crore

S.No.	Issued Date	Payment Date	Amount	Weighted Average Rate	Outstanding	Day
1	13-04-2078	27-04-2078	2,000.00	0.7193		14
2	21-04-2078	28-04-2078	1,165.00	0.9972		7
3						
4						
5						
6						
<b>Total</b>			<b>3,165.00</b>		-	

Table 24  
**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)**  
**As on Kartik 2078 (November 2021)**

Rs. in Crore

S.N.	BfIs	SLF Date	Days	Maturity Date	SLF Rate	SLF Amount	Outstanding
1	Kumari Bank Ltd.	13-04-2078	1	14-04-2078	5.0%	50.00	
2	Prabhu Bank Ltd.	24-04-2078	2	26-04-2078	5.0%	250.00	
3	Goodwill Finance Ltd.	26-04-2078	2	28-04-2078	5.0%	30.00	
4	Siddhartha Bank Ltd	26-04-2078	1	27-04-2078	5.0%	200.00	
5	Prabhu Bank Ltd.	26-04-2078	1	27-04-2078	5.0%	250.00	
6	Prabhu Bank Ltd.	26-04-2078	2	28-04-2078	5.0%	300.00	
7	Prime Commercial Bank Ltd.	26-04-2078	2	28-04-2078	5.0%	50.00	
8	NIC ASIA Bank Ltd.	26-04-2078	2	28-04-2078	5.0%	200.00	
9	Rastriya Banijya Bank Ltd.	26-04-2078	1	27-04-2078	5.0%	300.00	
10	Nepal Bank Ltd.	26-04-2078	7	01-05-2078	5.0%	400.00	
11	Sanima Bank Ltd.	26-04-2078	1	27-04-2078	5.0%	225.00	
12	Prabhu Bank Ltd.	27-04-2078	2	29-04-2078	5.0%	300.00	
13	Rastriya Banijya Bank Ltd.	28-04-2078	3	4/31/2078	5.0%	350.00	
14	Prabhu Bank Ltd.	28-04-2078	3	4/31/2078	5.0%	300.00	
15	Goodwill Finance Ltd.	28-04-2078	3	4/31/2078	5.0%	30.00	
16	Agricultural Development Bank Ltd.	28-04-2078	3	4/31/2078	5.0%	100.00	
17	NIC ASIA Bank Ltd.	28-04-2078	3	4/31/2078	5.0%	200.00	
18	Sanima Bank Ltd.	29-04-2078	3	4/32/2078	5.0%	300.00	
19	Sunrise Bank Ltd.	29-04-2078	2	4/31/2078	5.0%	200.00	
20	Prabhu Bank Ltd.	29-04-2078	2	4/31/2078	5.0%	300.00	
21	Goodwill Finance Ltd.	4/31/2078	3	02-05-2078	5.0%	20.00	
22	Prabhu Bank Ltd.	4/31/2078	2	01-05-2078	5.0%	300.00	
23	NIC ASIA Bank Ltd.	4/31/2078	4	03-05-2078	5.0%	600.00	
24	Prabhu Bank Ltd.	4/31/2078	3	02-05-2078	5.0%	300.00	
25	NIC ASIA Bank Ltd.	03-05-2078	5	08-05-2078	5.0%	700.00	
26	NIC ASIA Bank Ltd.	08-05-2078	5	13-05-2078	5.0%	800.00	-
27	Sanima Bank Ltd.	08-05-2078	2	10-05-2078	5.0%	400.00	
28	Prabhu Bank Ltd.	08-05-2078	1	09-05-2078	5.0%	150.00	
29	Siddhartha Bank Ltd	08-05-2078	1	09-05-2078	5.0%	200.00	
30	Nepal Bank Ltd.	08-05-2078	5	13-05-2078	5.0%	300.00	-
31	Nabil Bank Ltd.	08-05-2078	2	10-05-2078	5.0%	300.00	
32	Sunrise Bank Ltd.	08-05-2078	1	09-05-2078	5.0%	80.00	
33	Rastriya Banijya Bank Ltd.	08-05-2078	5	13-05-2078	5.0%	300.00	-
34	Siddhartha Bank Ltd	09-05-2078	2	11-05-2078	5.0%	300.00	-
35	Sanima Bank Ltd.	09-05-2078	2	11-05-2078	5.0%	400.00	-
36	NIC ASIA Bank Ltd.	09-05-2078	6	15-05-2078	5.0%	200.00	-
37	Agricultural Development Bank Ltd.	09-05-2078	2	11-05-2078	5.0%	300.00	-
38	Nabil Bank Ltd.	09-05-2078	2	11-05-2078	5.0%	150.00	-
39	Goodwill Finance Ltd.	09-05-2078	4	13-05-2078	5.0%	30.00	-
40	Nabil Bank Ltd.	10-05-2078	3	13-05-2078	5.0%	400.00	-
41	Siddhartha Bank Ltd	10-05-2078	1	15-05-2078	5.0%	100.00	-
42	Sanima Bank Ltd.	10-05-2078	5	13-05-2078	5.0%	400.00	-
43	Sanima Bank Ltd.	11-05-2078	4	15-05-2078	5.0%	320.00	-
44	Sunrise Bank Ltd.	11-05-2078	2	13-05-2078	5.0%	160.00	-
45	Kumari Bank Ltd.	11-05-2078	2	13-05-2078	5.0%	130.00	-
46	Agricultural Development Bank Ltd.	11-05-2078	2	13-05-2078	5.0%	300.00	-
47	Mega Bank Ltd.	11-05-2078	2	13-05-2078	5.0%	105.00	-
48	Mega Bank Ltd.	13-05-2078	2	15-05-2078	5.0%	100.00	-
49	NIC ASIA Bank Ltd.	13-05-2078	7	20-05-2078	5.0%	400.00	-
50	NIC ASIA Bank Ltd.	13-05-2078	5	18-05-2078	5.0%	400.00	-
51	Goodwill Finance Ltd.	13-05-2078	7	20-05-2078	5.0%	20.00	-
52	Nabil Bank Ltd.	13-05-2078	2	15-05-2078	5.0%	300.00	-
53	Sanima Bank Ltd.	13-05-2078	3	16-05-2078	5.0%	140.00	-
54	Nepal Bank Ltd.	13-05-2078	2	15-05-2078	5.0%	200.00	-
55	Sanima Bank Ltd.	15-05-2078	1	16-05-2078	5.0%	300.00	-
56	Sanima Bank Ltd.	15-05-2078	1	16-05-2078	5.0%	75.00	-
57	Mega Bank Ltd.	15-05-2078	1	16-05-2078	5.0%	70.00	-
58	Siddhartha Bank Ltd	15-05-2078	2	17-05-2078	5.0%	200.00	-
59	Agricultural Development Bank Ltd.	15-05-2078	3	18-05-2078	5.0%	50.00	-
60	Rastriya Banijya Bank Ltd.	15-05-2078	3	18-05-2078	5.0%	200.00	-
61	Nabil Bank Ltd.	15-05-2078	1	16-05-2078	5.0%	200.00	-
62	Nabil Bank Ltd.	15-05-2078	2	17-05-2078	5.0%	200.00	-
63	Kumari Bank Ltd.	15-05-2078	5	20-05-2078	5.0%	200.00	-
64	Nepal Bank Ltd.	15-05-2078	2	17-05-2078	5.0%	250.00	-
65	Machhapuchchhre Bank Ltd	15-05-2078	5	20-05-2078	5.0%	50.00	-
66	Mega Bank Ltd.	16-05-2078	1	17-05-2078	5.0%	100.00	-
67	Machhapuchchhre Bank Ltd	16-05-2078	5	21-05-2078	5.0%	50.00	-
68	Laxmi Bank Ltd.	16-05-2078	7	23-05-2078	5.0%	65.00	-
69	Siddhartha Bank Ltd	16-05-2078	2	18-05-2078	5.0%	150.00	-
70	Sanima Bank Ltd.	16-05-2078	1	17-05-2078	5.0%	500.00	-
71	Siddhartha Bank Ltd	17-05-2078	1	18-05-2078	5.0%	150.00	-
72	Siddhartha Bank Ltd	17-05-2078	3	20-05-2078	5.0%	100.00	-
73	Sanima Bank Ltd.	17-05-2078	1	18-05-2078	5.0%	300.00	-
74	Sanima Bank Ltd.	17-05-2078	1	18-05-2078	5.0%	200.00	-
75	Sunrise Bank Ltd.	17-05-2078	1	18-05-2078	5.0%	100.00	-
76	Mega Bank Ltd.	17-05-2078	1	18-05-2078	5.0%	125.00	-
77	Nabil Bank Ltd.	17-05-2078	1	18-05-2078	5.0%	200.00	-
78	Nepal Bank Ltd.	17-05-2078	1	18-05-2078	5.0%	150.00	-
79	Mega Bank Ltd.	18-05-2078	2	20-05-2078	5.0%	50.00	-
80	Sanima Bank Ltd.	18-05-2078	2	20-05-2078	5.0%	550.00	-
81	Sunrise Bank Ltd.	18-05-2078	2	20-05-2078	5.0%	200.00	-
82	Sanima Bank Ltd.	20-05-2078	1	21-05-2078	5.0%	450.00	-
83	Mega Bank Ltd.	20-05-2078	1	21-05-2078	5.0%	50.00	-
84	Rastriya Banijya Bank Ltd.	20-05-2078	2	22-05-2078	5.0%	400.00	-
85	Sunrise Bank Ltd.	20-05-2078	2	22-05-2078	5.0%	200.00	-
86	Nabil Bank Ltd.	20-05-2078	1	21-05-2078	5.0%	100.00	-



Table 24

## Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Kartik 2078 (November 2021)

Rs. in Crore

87	Machhapuchchhre Bank Ltd	20-05-2078	3	23-05-2078	5.0%	150.00	-
88	Siddhartha Bank Ltd	20-05-2078	2	22-05-2078	5.0%	350.00	-
89	NIC ASIA Bank Ltd.	20-05-2078	7	27-05-2078	5.0%	500.00	-
90	Himalayan Bank Ltd.	20-05-2078	7	27-05-2078	5.0%	99.00	-
91	Bank of Kathmandu Ltd.	21-05-2078	2	23-05-2078	5.0%	250.00	-
92	Himalayan Bank Ltd.	21-05-2078	7	28-05-2078	5.0%	100.00	-
93	Agricultural Development Bank Ltd.	21-05-2078	3	24-05-2078	5.0%	100.00	-
94	Mega Bank Ltd.	21-05-2078	1	22-05-2078	5.0%	100.00	-
95	Napal Bangladesh Bank Ltd.	21-05-2078	2	23-05-2078	5.0%	80.00	-
96	NIC ASIA Bank Ltd.	22-05-2078	7	29-05-2078	5.0%	300.00	-
97	Sunrise Bank Ltd.	22-05-2078	5	27-05-2078	5.0%	150.00	-
98	Agricultural Development Bank Ltd.	22-05-2078	3	25-05-2078	5.0%	250.00	-
99	Himalayan Bank Ltd.	22-05-2078	7	29-05-2078	5.0%	110.00	-
100	Mega Bank Ltd.	22-05-2078	1	23-05-2078	5.0%	150.00	-
101	Nabil Bank Ltd.	22-05-2078	1	23-05-2078	5.0%	50.00	-
102	Napal Bangladesh Bank Ltd.	22-05-2078	5	27-05-2078	5.0%	90.00	-
103	Laxmi Bank Ltd.	22-05-2078	7	29-05-2078	5.0%	150.00	-
104	Siddhartha Bank Ltd	22-05-2078	1	23-05-2078	5.0%	250.00	-
105	Siddhartha Bank Ltd	22-05-2078	2	24-05-2078	5.0%	200.00	-
106	Rastriya Banjija Bank Ltd.	22-05-2078	5	27-05-2078	5.0%	400.00	-
107	Machhapuchchhre Bank Ltd	22-05-2078	2	24-05-2078	5.0%	150.00	-
108	Bank of Kathmandu Ltd.	23-05-2078	5	28-05-2078	5.0%	300.00	-
109	Sanima Bank Ltd.	23-05-2078	1	24-05-2078	5.0%	350.00	-
110	Mukinath Bikas Bank Ltd.	23-05-2078	6	29-05-2078	5.0%	60.00	-
111	Napal Bangladesh Bank Ltd.	23-05-2078	4	27-05-2078	5.0%	80.00	-
112	Sunrise Bank Ltd.	23-05-2078	1	24-05-2078	5.0%	50.00	-
113	Laxmi Bank Ltd.	23-05-2078	7	30-05-2078	5.0%	65.00	-
114	Siddhartha Bank Ltd	23-05-2078	2	25-05-2078	5.0%	150.00	-
115	Nabil Bank Ltd.	23-05-2078	2	25-05-2078	5.0%	200.00	-
116	Nabil Bank Ltd.	23-05-2078	4	27-05-2078	5.0%	200.00	-
117	Mega Bank Ltd.	23-05-2078	1	24-05-2078	5.0%	200.00	-
118	Machhapuchchhre Bank Ltd	23-05-2078	4	27-05-2078	5.0%	200.00	-
119	Sanima Bank Ltd.	24-05-2078	1	25-05-2078	5.0%	300.00	-
120	Nepal Investment Bank Ltd.	24-05-2078	1	25-05-2078	5.0%	600.00	-
121	Mega Bank Ltd.	24-05-2078	1	25-05-2078	5.0%	175.00	-
122	Siddhartha Bank Ltd	24-05-2078	1	25-05-2078	5.0%	170.00	-
123	Machhapuchchhre Bank Ltd	24-05-2078	1	25-05-2078	5.0%	200.00	-
124	Sanima Bank Ltd.	24-05-2078	1	25-05-2078	5.0%	120.00	-
125	Agricultural Development Bank Ltd.	24-05-2078	1	25-05-2078	5.0%	100.00	-
126	Sanima Bank Ltd.	24-05-2078	1	25-05-2078	5.0%	30.00	-
127	Mega Bank Ltd.	25-05-2078	2	27-05-2078	5.0%	500.00	-
128	Sunrise Bank Ltd.	25-05-2078	2	27-05-2078	5.0%	50.00	-
129	Agricultural Development Bank Ltd.	25-05-2078	2	27-05-2078	5.0%	350.00	-
130	Machhapuchchhre Bank Ltd	25-05-2078	3	28-05-2078	5.0%	100.00	-
131	Nabil Bank Ltd.	25-05-2078	3	28-05-2078	5.0%	150.00	-
132	Siddhartha Bank Ltd	25-05-2078	2	27-05-2078	5.0%	150.00	-
133	Siddhartha Bank Ltd	25-05-2078	3	28-05-2078	5.0%	150.00	-
134	NIC ASIA Bank Ltd.	27-05-2078	4	31-05-2078	5.0%	300.00	-
135	NIC ASIA Bank Ltd.	27-05-2078	5	01-06-2078	5.0%	300.00	-
136	Napal Bangladesh Bank Ltd.	27-05-2078	3	30-05-2078	5.0%	180.00	-
137	Sanima Bank Ltd.	27-05-2078	2	29-05-2078	5.0%	190.00	-
138	Siddhartha Bank Ltd	27-05-2078	2	29-05-2078	5.0%	350.00	-
139	Machhapuchchhre Bank Ltd	27-05-2078	3	30-05-2078	5.0%	200.00	-
140	Nabil Bank Ltd.	27-05-2078	5	01-06-2078	5.0%	200.00	-
141	Agricultural Development Bank Ltd.	27-05-2078	2	29-05-2078	5.0%	100.00	-
142	Sunrise Bank Ltd.	27-05-2078	3	30-05-2078	5.0%	120.00	-
143	Mega Bank Ltd.	27-05-2078	1	28-05-2078	5.0%	75.00	-
144	Bank of Kathmandu Ltd.	28-05-2078	2	30-05-2078	5.0%	280.00	-
145	Agricultural Development Bank Ltd.	28-05-2078	4	01-06-2078	5.0%	100.00	-
146	Himalayan Bank Ltd.	28-05-2078	7	04-06-2078	5.0%	100.00	-
147	Siddhartha Bank Ltd	28-05-2078	2	30-05-2078	5.0%	200.00	-
148	Nabil Bank Ltd.	28-05-2078	7	04-06-2078	5.0%	200.00	-
149	Himalayan Bank Ltd.	28-05-2078	3	31-05-2078	5.0%	95.00	-
150	Sanima Bank Ltd.	29-05-2078	2	31-05-2078	5.0%	100.00	-
151	Machhapuchchhre Bank Ltd	29-05-2078	2	31-05-2078	5.0%	70.00	-
152	Everest Bank Ltd.	29-05-2078	2	31-05-2078	5.0%	200.00	-
153	Nabil Bank Ltd.	29-05-2078	1	30-05-2078	5.0%	50.00	-
154	Siddhartha Bank Ltd	29-05-2078	2	31-05-2078	5.0%	350.00	-
155	Himalayan Bank Ltd.	29-05-2078	7	05-06-2078	5.0%	150.00	-
156	Laxmi Bank Ltd.	29-05-2078	7	05-06-2078	5.0%	157.00	-
157	Nepal Credit and Commerce Bank Ltd.	29-05-2078	7	05-06-2078	5.0%	60.00	-
158	NIC ASIA Bank Ltd.	29-05-2078	7	05-06-2078	5.0%	400.00	-
159	Nepal Bangladesh Bank Ltd.	30-05-2078	5	04-06-2078	5.0%	144.00	-
160	Siddhartha Bank Ltd	30-05-2078	2	01-06-2078	5.0%	200.00	-
161	NIC ASIA Bank Ltd.	30-05-2078	7	06-06-2078	5.0%	200.00	-
162	Machhapuchchhre Bank Ltd	30-05-2078	1	31-05-2078	5.0%	100.00	-
163	Machhapuchchhre Bank Ltd	30-05-2078	5	04-06-2078	5.0%	200.00	-
164	Himalayan Bank Ltd.	30-05-2078	7	06-06-2078	5.0%	99.00	-
165	Sambridhi Finance Company Ltd.	30-05-2078	2	01-06-2078	5.0%	1.00	-
166	Laxmi Bank Ltd.	30-05-2078	7	06-06-2078	5.0%	65.00	-
167	Bank of Kathmandu Ltd.	30-05-2078	1	31-05-2078	5.0%	300.00	-
168	Siddhartha Bank Ltd	31-05-2078	1	01-06-2078	5.0%	220.00	-
169	Bank of Kathmandu Ltd.	31-05-2078	4	04-06-2078	5.0%	300.00	-
170	Machhapuchchhre Bank Ltd	31-05-2078	1	01-06-2078	5.0%	150.00	-
171	Mega Bank Ltd.	31-05-2078	1	01-06-2078	5.0%	20.00	-
172	Himalayan Bank Ltd.	31-05-2078	1	01-06-2078	5.0%	99.00	-
173	Siddhartha Bank Ltd	01-06-2078	3	04-06-2078	5.0%	300.00	-
174	Mega Bank Ltd.	04-06-2078	1	05-06-2078	5.0%	100.00	-
175	Siddhartha Bank Ltd	04-06-2078	1	05-06-2078	5.0%	150.00	-
176	Siddhartha Bank Ltd	04-06-2078	2	06-06-2078	5.0%	100.00	-
177	NIC ASIA Bank Ltd.	04-06-2078	7	11-06-2078	5.0%	300.00	-

Table 24  
**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)**

**As on Kartik 2078 (November 2021)**

**Rs. in Crore**

178	Bank of Kathmandu Ltd.	04-06-2078	2	06-06-2078	5.0%	350.00	-
179	Nepal Bangladesh Bank Ltd.	04-06-2078	1	05-06-2078	5.0%	144.00	-
180	Global IME Bank Ltd.	05-06-2078	1	06-06-2078	5.0%	150.00	-
181	Nepal Bangladesh Bank Ltd.	05-06-2078	5	10-06-2078	5.0%	54.00	-
182	Goodwill Finance Ltd.	05-06-2078	7	12-06-2078	5.0%	20.00	-
183	Siddhartha Bank Ltd	05-06-2078	1	06-06-2078	5.0%	350.00	-
184	NIC ASIA Bank Ltd.	05-06-2078	7	12-06-2078	5.0%	300.00	-
185	Mega Bank Ltd.	05-06-2078	1	06-06-2078	5.0%	400.00	-
186	Himalayan Bank Ltd.	05-06-2078	7	12-06-2078	5.0%	35.00	-
187	Machhapuchchhre Bank Ltd	05-06-2078	3	08-06-2078	5.0%	80.00	-
188	ICFC Finance	05-06-2078	7	12-06-2078	5.0%	60.00	-
189	Kamana Sewa Bikash Bank	05-06-2078	3	08-06-2078	5.0%	100.00	-
190	Bank of Kathmandu Ltd.	06-06-2078	2	08-06-2078	5.0%	400.00	-
191	Mega Bank Ltd.	06-06-2078	1	07-06-2078	5.0%	400.00	-
192	Reliance Finance	06-06-2078	7	13-06-2078	5.0%	17.00	-
193	Nepal Credit and Commerce Bank Ltd.	06-06-2078	7	13-06-2078	5.0%	80.00	-
194	Siddhartha Bank Ltd	06-06-2078	2	08-06-2078	5.0%	250.00	-
195	Siddhartha Bank Ltd	06-06-2078	1	07-06-2078	5.0%	250.00	-
196	Agricultural Development Bank Ltd.	06-06-2078	2	08-06-2078	5.0%	250.00	-
197	NIC ASIA Bank Ltd.	06-06-2078	7	13-06-2078	5.0%	300.00	-
198	Laxmi Bank Ltd.	06-06-2078	7	13-06-2078	5.0%	157.00	-
199	Nepal Bank Ltd.	06-06-2078	2	08-06-2078	5.0%	100.00	-
200	Global IME Bank Ltd.	06-06-2078	2	08-06-2078	5.0%	300.00	-
201	Himalayan Bank Ltd.	06-06-2078	4	10-06-2078	5.0%	230.00	-
202	Muktinath Bikas Bank Ltd.	07-06-2078	4	11-06-2078	5.0%	150.00	-
203	Kumari Bank Ltd.	07-06-2078	3	10-06-2078	5.0%	216.00	-
204	Kumari Bank Ltd.	07-06-2078	3	10-06-2078	5.0%	134.00	-
205	Siddhartha Bank Ltd	07-06-2078	1	08-06-2078	5.0%	100.00	-
206	Siddhartha Bank Ltd	07-06-2078	3	10-06-2078	5.0%	200.00	-
207	NIC ASIA Bank Ltd.	07-06-2078	3	10-06-2078	5.0%	200.00	-
208	Everest Bank Ltd.	07-06-2078	1	08-06-2078	5.0%	200.00	-
209	Nepal Investment Bank Ltd.	07-06-2078	1	08-06-2078	5.0%	600.00	-
210	Mega Bank Ltd.	07-06-2078	1	08-06-2078	5.0%	325.00	-
211	Nabil Bank Ltd.	07-06-2078	1	08-06-2078	5.0%	200.00	-
212	Rastriya Banijya Bank Ltd.	07-06-2078	1	08-06-2078	5.0%	450.00	-
213	Nepal Bangladesh Bank Ltd.	07-06-2078	1	08-06-2078	5.0%	36.00	-
214	Laxmi Bank Ltd.	07-06-2078	7	14-06-2078	5.0%	110.00	-
215	ICFC Finance	07-06-2078	1	08-06-2078	5.0%	30.00	-
216	Iyoti Bikash Bank Ltd.	08-06-2078	3	11-06-2078	5.0%	85.00	-
217	Agricultural Development Bank Ltd.	08-06-2078	5	13-06-2078	5.0%	500.00	-
218	Bank of Kathmandu Ltd.	08-06-2078	3	11-06-2078	5.0%	143.41	-
219	Bank of Kathmandu Ltd.	08-06-2078	3	11-06-2078	5.0%	256.59	-
220	Global IME Bank Ltd.	08-06-2078	2	10-06-2078	5.0%	150.00	-
221	Himalayan Bank Ltd.	08-06-2078	5	13-06-2078	5.0%	100.00	-
222	ICFC Finance	08-06-2078	2	10-06-2078	5.0%	40.00	-
223	Kamana Sewa Bikash Bank	08-06-2078	7	15-06-2078	5.0%	100.00	-
224	Mega Bank Ltd.	08-06-2078	2	10-06-2078	5.0%	225.00	-
225	Mega Bank Ltd.	08-06-2078	2	10-06-2078	5.0%	300.00	-
226	Rastriya Banijya Bank Ltd.	08-06-2078	2	10-06-2078	5.0%	200.00	-
227	Mega Bank Ltd.	10-06-2078	1	11-06-2078	5.0%	50.00	-
228	Mega Bank Ltd.	10-06-2078	1	11-06-2078	5.0%	350.00	-
229	Rastriya Banijya Bank Ltd.	10-06-2078	2	12-06-2078	5.0%	300.00	-
230	Nepal Bangladesh Bank Ltd.	10-06-2078	3	13-06-2078	5.0%	54.00	-
231	NIC ASIA Bank Ltd.	10-06-2078	7	17-06-2078	5.0%	400.00	-
232	Himalayan Bank Ltd.	10-06-2078	7	17-06-2078	5.0%	200.00	-
233	Siddhartha Bank Ltd	10-06-2078	2	12-06-2078	5.0%	400.00	-
234	ICFC Finance	10-06-2078	2	12-06-2078	5.0%	40.00	-
235	Citizens Bank International	10-06-2078	2	12-06-2078	5.0%	120.00	-
236	Machhapuchchhre Bank Ltd	10-06-2078	2	12-06-2078	5.0%	130.00	-
237	Global IME Bank Ltd.	10-06-2078	2	12-06-2078	5.0%	150.00	-
238	Mega Bank Ltd.	11-06-2078	1	12-06-2078	5.0%	150.00	-
239	Bank of Kathmandu Ltd.	11-06-2078	3	14-06-2078	5.0%	350.00	-
240	Muktinath Bikas Bank Ltd.	11-06-2078	7	18-06-2078	5.0%	100.00	-
241	Nepal Credit and Commerce Bank Ltd.	11-06-2078	7	18-06-2078	5.0%	99.00	-
242	Kumari Bank Ltd.	11-06-2078	6	17-06-2078	5.0%	500.00	-
243	ICFC Finance	11-06-2078	1	12-06-2078	5.0%	10.00	-
244	Maniushree Finance	11-06-2078	7	18-06-2078	5.0%	10.00	-
245	NIC ASIA Bank Ltd.	11-06-2078	7	18-06-2078	5.0%	400.00	-
246	Mega Bank Ltd.	11-06-2078	1	12-06-2078	5.0%	150.00	-
247	Siddhartha Bank Ltd	12-06-2078	3	15-06-2078	5.0%	400.00	-
248	Mega Bank Ltd.	12-06-2078	1	13-06-2078	5.0%	100.00	-
249	Mega Bank Ltd.	12-06-2078	1	13-06-2078	5.0%	250.00	-
250	ICFC Finance	12-06-2078	7	19-06-2078	5.0%	100.00	-
251	NIC ASIA Bank Ltd.	12-06-2078	7	19-06-2078	5.0%	300.00	-
252	NIC ASIA Bank Ltd.	12-06-2078	5	17-06-2078	5.0%	300.00	-
253	Machhapuchchhre Bank Ltd	12-06-2078	3	15-06-2078	5.0%	200.00	-
254	Everest Bank Ltd.	12-06-2078	2	14-06-2078	5.0%	150.00	-
255	Goodwill Finance Ltd.	12-06-2078	7	19-06-2078	5.0%	20.00	-
256	Civil Bank Ltd.	12-06-2078	3	15-06-2078	5.0%	120.00	-
257	Agricultural Development Bank Ltd.	12-06-2078	5	17-06-2078	5.0%	200.00	-
258	Century Bank Ltd.	12-06-2078	7	19-06-2078	5.0%	120.00	-
259	Kamana Sewa Bikash Bank	13-06-2078	5	18-06-2078	5.0%	125.00	-
260	Mega Bank Ltd.	13-06-2078	1	14-06-2078	5.0%	200.00	-
261	Laxmi Bank Ltd.	13-06-2078	7	20-06-2078	5.0%	130.00	-
262	Agricultural Development Bank Ltd.	13-06-2078	2	15-06-2078	5.0%	450.00	-
263	NIC ASIA Bank Ltd.	13-06-2078	7	20-06-2078	5.0%	300.00	-
264	Reliance Finance	13-06-2078	7	20-06-2078	5.0%	17.00	-
265	Iyoti Bikash Bank Ltd.	13-06-2078	7	20-06-2078	5.0%	180.00	-
266	Mega Bank Ltd.	13-06-2078	1	14-06-2078	5.0%	100.00	-
267	Goodwill Finance Ltd.	13-06-2078	7	20-06-2078	5.0%	30.00	-
268	Garima Bikas Bank Limited	13-06-2078	2	15-06-2078	5.0%	40.00	-

Table 24

## Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Kartik 2078 (November 2021)

Rs. in Crore

269	Agricultural Development Bank Ltd.	14-06-2078	5	19-06-2078	5.0%	200.00	-
270	Nabil Bank Ltd.	14-06-2078	1	15-06-2078	5.0%	200.00	-
271	Bank of Kathmandu Ltd.	14-06-2078	3	17-06-2078	5.0%	300.00	-
272	Machhapuchchhre Bank Ltd	14-06-2078	3	17-06-2078	5.0%	250.00	-
273	Maniushree Finance	14-06-2078	3	17-06-2078	5.0%	45.00	-
274	Mega Bank Ltd.	14-06-2078	1	15-06-2078	5.0%	200.00	-
275	Mega Bank Ltd.	14-06-2078	1	15-06-2078	5.0%	200.00	-
276	NIC ASIA Bank Ltd.	14-06-2078	6	20-06-2078	5.0%	300.00	-
277	Siddhartha Bank Ltd	15-06-2078	2	17-06-2078	5.0%	300.00	-
278	Mega Bank Ltd.	15-06-2078	2	17-06-2078	5.0%	350.00	-
279	Kamana Sewa Bikash Bank	15-06-2078	4	19-06-2078	5.0%	45.00	-
280	Garima Bikas Bank Limited	15-06-2078	4	19-06-2078	5.0%	90.00	-
281	Agricultural Development Bank Ltd.	15-06-2078	5	20-06-2078	5.0%	500.00	-
282	Kumari Bank Ltd.	17-06-2078	2	19-06-2078	5.0%	250.00	-
283	Kamana Sewa Bikash Bank	17-06-2078	7	24-06-2078	5.0%	100.00	-
284	Central Finance	17-06-2078	7	24-06-2078	5.0%	22.00	-
285	Bank of Kathmandu Ltd.	17-06-2078	2	19-06-2078	5.0%	250.00	-
286	Machhapuchchhre Bank Ltd	17-06-2078	2	19-06-2078	5.0%	100.00	-
287	Machhapuchchhre Bank Ltd	17-06-2078	3	20-06-2078	5.0%	200.00	-
288	Mega Bank Ltd.	17-06-2078	1	18-06-2078	5.0%	350.00	-
289	NIC ASIA Bank Ltd.	17-06-2078	7	24-06-2078	5.0%	500.00	-
290	Siddhartha Bank Ltd	17-06-2078	1	18-06-2078	5.0%	150.00	-
291	Siddhartha Bank Ltd	17-06-2078	2	19-06-2078	5.0%	150.00	-
292	Mukthinath Bikas Bank Ltd.	17-06-2078	7	24-06-2078	5.0%	70.00	-
293	Agricultural Development Bank Ltd.	17-06-2078	5	22-06-2078	5.0%	200.00	-
294	Citizens Bank International	17-06-2078	2	19-06-2078	5.0%	130.00	-
295	Himalayan Bank Ltd.	17-06-2078	7	24-06-2078	5.0%	100.00	-
296	Garima Bikas Bank Limited	18-06-2078	1	19-06-2078	5.0%	55.00	-
297	Manjushree Finance	18-06-2078	7	25-06-2078	5.0%	20.00	-
298	NIC ASIA Bank Ltd.	18-06-2078	7	25-06-2078	5.0%	400.00	-
299	Reliance Finance	18-06-2078	7	25-06-2078	5.0%	15.00	-
300	Kamana Sewa Bikash Bank	18-06-2078	7	25-06-2078	5.0%	65.00	-
301	Mukthinath Bikas Bank Ltd.	18-06-2078	7	25-06-2078	5.0%	180.00	-
302	Nepal Credit and Commerce Bank Ltd.	18-06-2078	7	25-06-2078	5.0%	100.00	-
303	Mega Bank Ltd.	18-06-2078	1	19-06-2078	5.0%	170.00	-
304	Goodwill Finance Ltd.	19-06-2078	6	25-06-2078	5.0%	20.00	-
305	ICFC Finance	19-06-2078	6	25-06-2078	5.0%	100.00	-
306	Mega Bank Ltd.	19-06-2078	1	20-06-2078	5.0%	150.00	-
307	Bank of Kathmandu Ltd.	19-06-2078	1	20-06-2078	5.0%	550.00	-
308	NIC ASIA Bank Ltd.	19-06-2078	6	25-06-2078	5.0%	300.00	-
309	Siddhartha Bank Ltd	19-06-2078	3	22-06-2078	5.0%	300.00	-
310	Mega Bank Ltd.	19-06-2078	1	20-06-2078	5.0%	220.00	-
311	Kumari Bank Ltd.	19-06-2078	3	22-06-2078	5.0%	400.00	-
312	Garima Bikas Bank Limited	19-06-2078	1	20-06-2078	5.0%	50.00	-
313	Citizens Bank International	19-06-2078	3	22-06-2078	5.0%	200.00	-
314	Himalayan Bank Ltd.	19-06-2078	6	25-06-2078	5.0%	90.00	-
315	Agricultural Development Bank Ltd.	20-06-2078	4	24-06-2078	5.0%	300.00	-
316	Machhapuchchhre Bank Ltd	20-06-2078	4	24-06-2078	5.0%	150.00	-
317	Mega Bank Ltd.	20-06-2078	2	22-06-2078	5.0%	210.00	-
318	Standard Chartered Bank	20-06-2078	4	24-06-2078	5.0%	150.00	-
319	NIC ASIA Bank Ltd.	20-06-2078	4	24-06-2078	5.0%	500.00	-
320	Nepal Investment Bank Ltd.	20-06-2078	2	22-06-2078	5.0%	500.00	-
321	Machhapuchchhre Bank Ltd	20-06-2078	4	24-06-2078	5.0%	200.00	-
322	Bank of Kathmandu Ltd.	20-06-2078	2	22-06-2078	5.0%	520.00	-
323	Machhapuchchhre Bank Ltd	20-06-2078	2	22-06-2078	5.0%	200.00	-
324	Kamana Sewa Bikash Bank	20-06-2078	5	25-06-2078	5.0%	135.00	-
325	Jyoti Bikash Bank Ltd.	20-06-2078	2	22-06-2078	5.0%	180.00	-
326	Shree Investment	20-06-2078	5	25-06-2078	5.0%	10.00	-
327	Agricultural Development Bank Ltd.	20-06-2078	5	25-06-2078	5.0%	500.00	-
328	Jyoti Bikash Bank Ltd.	20-06-2078	2	22-06-2078	5.0%	30.00	-
329	Mega Bank Ltd.	20-06-2078	2	22-06-2078	5.0%	100.00	-
330	Goodwill Finance Ltd.	20-06-2078	5	25-06-2078	5.0%	30.00	-
331	Himalayan Bank Ltd.	20-06-2078	5	25-06-2078	5.0%	300.00	-
332	Himalayan Bank Ltd.	20-06-2078	5	25-06-2078	5.0%	300.00	-
333	Siddhartha Bank Ltd	20-06-2078	5	25-06-2078	5.0%	450.00	-
334	Sanima Bank Ltd.	20-06-2078	2	22-06-2078	5.0%	20.00	-
335	Mega Bank Ltd.	22-06-2078	2	24-06-2078	5.0%	200.00	-
336	Bank of Kathmandu Ltd.	22-06-2078	3	25-06-2078	5.0%	500.00	-
337	Mega Bank Ltd.	22-06-2078	2	24-06-2078	5.0%	230.00	-
338	Machhapuchchhre Bank Ltd	22-06-2078	3	25-06-2078	5.0%	200.00	-
339	Siddhartha Bank Ltd	22-06-2078	2	24-06-2078	5.0%	300.00	-
340	Kumari Bank Ltd.	22-06-2078	3	25-06-2078	5.0%	250.00	-
341	Siddhartha Bank Ltd	22-06-2078	3	25-06-2078	5.0%	250.00	-
342	Kamana Sewa Bikash Bank	24-06-2078	7	6/31/2078	5.0%	135.00	-
343	Reliance Finance	24-06-2078	7	6/31/2078	5.0%	25.00	-
344	Maniushree Finance	24-06-2078	7	6/31/2078	5.0%	9.00	-
345	Central Finance	24-06-2078	7	6/31/2078	5.0%	10.00	-
346	Jyoti Bikash Bank Ltd.	24-06-2078	7	6/31/2078	5.0%	180.00	-
347	Jyoti Bikash Bank Ltd.	24-06-2078	7	6/31/2078	5.0%	30.00	-
348	Century Bank Ltd.	24-06-2078	7	6/31/2078	5.0%	100.00	-
349	Mega Bank Ltd.	24-06-2078	1	25-06-2078	5.0%	200.00	-
350	Prime Commercial Bank Ltd.	24-06-2078	1	25-06-2078	5.0%	50.00	-
351	Siddhartha Bank Ltd	24-06-2078	7	6/31/2078	5.0%	500.00	-
352	NIC ASIA Bank Ltd.	24-06-2078	7	6/31/2078	5.0%	800.00	-
353	Machhapuchchhre Bank Ltd	24-06-2078	7	6/31/2078	5.0%	400.00	-
354	Standard Chartered Bank	24-06-2078	7	6/31/2078	5.0%	275.00	-
355	Agricultural Development Bank Ltd.	24-06-2078	7	6/31/2078	5.0%	200.00	-
356	Kamana Sewa Bikash Bank	25-06-2078	7	01-07-2078	5.0%	170.00	-
357	Prabhu Bank Ltd.	25-06-2078	6	6/31/2078	5.0%	50.00	-
358	Citizens Bank International	25-06-2078	6	6/31/2078	5.0%	150.00	-
359	Global IME Bank Ltd.	25-06-2078	6	6/31/2078	5.0%	450.00	-

Table 24

## Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Kartik 2078 (November 2021)

Rs. in Crore

360	Nabil Bank Ltd.	25-06-2078	6	6/31/2078	5.0%	50.00	-
361	Kumari Bank Ltd.	25-06-2078	7	01-07-2078	5.0%	350.00	-
362	Machhapuchchhre Bank Ltd	25-06-2078	7	01-07-2078	5.0%	250.00	-
363	Standard Chartered Bank	25-06-2078	7	01-07-2078	5.0%	125.00	-
364	Garima Bikas Bank Limited	25-06-2078	7	01-07-2078	5.0%	15.00	-
365	Mega Bank Ltd.	25-06-2078	6	6/31/2078	5.0%	400.00	-
366	NIC ASIA Bank Ltd.	25-06-2078	7	01-07-2078	5.0%	800.00	-
367	Goodwill Finance Ltd.	25-06-2078	7	01-07-2078	5.0%	30.00	-
368	Goodwill Finance Ltd.	25-06-2078	7	01-07-2078	5.0%	20.00	-
369	Siddhartha Bank Ltd	25-06-2078	7	01-07-2078	5.0%	300.00	-
370	Lumbini Bikas Bank Ltd.	25-06-2078	7	01-07-2078	5.0%	50.00	-
371	Himalayan Bank Ltd.	25-06-2078	7	01-07-2078	5.0%	363.00	-
372	Bank of Kathmandu Ltd.	25-06-2078	6	6/31/2078	5.0%	500.00	-
373	Maniushree Finance	25-06-2078	7	01-07-2078	5.0%	22.50	-
374	Agricultural Development Bank Ltd.	25-06-2078	7	01-07-2078	5.0%	500.00	-
375	Bank of Kathmandu Ltd.	25-06-2078	6	6/31/2078	5.0%	75.00	-
376	Mukthinath Bikas Bank Ltd.	25-06-2078	7	01-07-2078	5.0%	279.00	-
377	Himalayan Bank Ltd.	25-06-2078	7	01-07-2078	5.0%	395.00	-
378	ICFC Finance	25-06-2078	7	01-07-2078	5.0%	225.00	-
379	Agricultural Development Bank Ltd.	25-06-2078	6	6/31/2078	5.0%	300.00	-
380	Central Finance	6/31/2078	7	07-07-2078	5.0%	10.00	-
381	Siddhartha Bank Ltd	6/31/2078	2	02-07-2078	5.0%	500.00	-
382	Bank of Kathmandu Ltd.	6/31/2078	1	01-07-2078	5.0%	153.00	-
383	Machhapuchchhre Bank Ltd	6/31/2078	3	03-07-2078	5.0%	300.00	-
384	Nabil Bank Ltd.	6/31/2078	2	02-07-2078	5.0%	50.00	-
385	Standard Chartered Bank	6/31/2078	2	02-07-2078	5.0%	200.00	-
386	Agricultural Development Bank Ltd.	6/31/2078	4	04-07-2078	5.0%	200.00	-
387	Mega Bank Ltd.	6/31/2078	1	01-07-2078	5.0%	210.00	-
388	Nepal Investment Bank Ltd.	6/31/2078	2	02-07-2078	5.0%	135.00	-
389	Kamana Sewa Bikash Bank	6/31/2078	5	05-07-2078	5.0%	200.00	-
390	Jyoti Bikash Bank Ltd.	6/31/2078	7	07-07-2078	5.0%	30.00	-
391	Reliance Finance	6/31/2078	7	07-07-2078	5.0%	15.00	-
392	Jyoti Bikash Bank Ltd.	6/31/2078	7	07-07-2078	5.0%	180.00	-
393	Global IME Bank Ltd.	6/31/2078	1	01-07-2078	5.0%	300.00	-
394	Garima Bikas Bank Limited	6/31/2078	2	02-07-2078	5.0%	50.00	-
395	Goodwill Finance Ltd.	6/31/2078	1	01-07-2078	5.0%	15.00	-
396	Bank of Kathmandu Ltd.	6/31/2078	1	01-07-2078	5.0%	247.00	-
397	Mega Bank Ltd.	6/31/2078	1	01-07-2078	5.0%	200.00	-
398	Maniushree Finance	6/31/2078	1	01-07-2078	5.0%	220.00	-
399	Shree Investment	6/31/2078	7	07-07-2078	5.0%	15.00	-
400	NIC ASIA Bank Ltd.	6/31/2078	7	07-07-2078	5.0%	800.00	-
401	Bank of Kathmandu Ltd.	01-07-2078	1	02-07-2078	5.0%	400.00	-
402	Agricultural Development Bank Ltd.	01-07-2078	4	05-07-2078	5.0%	400.00	-
403	Mukthinath Bikas Bank Ltd.	01-07-2078	7	08-07-2078	5.0%	280.00	-
404	Lumbini Bikas Bank Ltd.	01-07-2078	7	08-07-2078	5.0%	50.00	-
405	Himalayan Bank Ltd.	01-07-2078	3	04-07-2078	5.0%	306.00	-
406	Mega Bank Ltd.	01-07-2078	1	02-07-2078	5.0%	250.00	-
407	Himalayan Bank Ltd.	01-07-2078	3	04-07-2078	5.0%	144.00	-
408	Himalayan Bank Ltd.	01-07-2078	6	07-07-2078	5.0%	250.00	-
409	ICFC Finance	01-07-2078	1	02-07-2078	5.0%	65.00	-
410	NIC ASIA Bank Ltd.	01-07-2078	7	08-07-2078	5.0%	800.00	-
411	Goodwill Finance Ltd.	01-07-2078	7	08-07-2078	5.0%	30.00	-
412	Goodwill Finance Ltd.	01-07-2078	7	08-07-2078	5.0%	20.00	-
413	Machhapuchchhre Bank Ltd	01-07-2078	4	05-07-2078	5.0%	300.00	-
414	Maniushree Finance	01-07-2078	7	08-07-2078	5.0%	31.50	-
415	Standard Chartered Bank	01-07-2078	2	03-07-2078	5.0%	50.00	-
416	Citizens Bank International	01-07-2078	1	02-07-2078	5.0%	75.00	-
417	Kumari Bank Ltd.	01-07-2078	7	08-07-2078	5.0%	300.00	-
418	Mega Bank Ltd.	01-07-2078	1	02-07-2078	5.0%	125.00	-
419	Sunrise Bank Ltd.	01-07-2078	2	03-07-2078	5.0%	50.00	-
420	Century Bank Ltd.	01-07-2078	7	08-07-2078	5.0%	40.00	-
421	Machhapuchchhre Bank Ltd	01-07-2078	7	08-07-2078	5.0%	70.00	-
422	Global IME Bank Ltd.	01-07-2078	2	03-07-2078	5.0%	200.00	-
423	Siddhartha Bank Ltd	01-07-2078	3	04-07-2078	5.0%	300.00	-
424	Everest Bank Ltd.	01-07-2078	3	04-07-2078	5.0%	600.00	-
425	Agricultural Development Bank Ltd.	01-07-2078	6	07-07-2078	5.0%	100.00	-
426	Agricultural Development Bank Ltd.	02-07-2078	6	08-07-2078	5.0%	200.00	-
427	Bank of Kathmandu Ltd.	02-07-2078	1	03-07-2078	5.0%	310.00	-
428	ICFC Finance	02-07-2078	1	03-07-2078	5.0%	125.00	-
429	Maniushree Finance	02-07-2078	5	07-07-2078	5.0%	15.00	-
430	Mega Bank Ltd.	02-07-2078	1	03-07-2078	5.0%	500.00	-
431	NCC Bank Ltd.	02-07-2078	7	09-07-2078	5.0%	125.00	-
432	Standard Chartered Bank	02-07-2078	2	04-07-2078	5.0%	125.00	-
433	Siddhartha Bank Ltd	02-07-2078	3	05-07-2078	5.0%	150.00	-
434	Jyoti Bikash Bank Ltd.	03-07-2078	2	05-07-2078	5.0%	52.00	-
435	Bank of Kathmandu Ltd.	03-07-2078	1	04-07-2078	5.0%	320.00	-
436	Century Commercial Bank Ltd.	03-07-2078	7	10-07-2078	5.0%	100.00	-
437	ICFC Finance	03-07-2078	1	04-07-2078	5.0%	90.00	-
438	Machhapuchchhre Bank Ltd	03-07-2078	7	10-07-2078	5.0%	250.00	-
439	Machhapuchchhre Bank Ltd	03-07-2078	4	07-07-2078	5.0%	200.00	-
440	Maniushree Finance	03-07-2078	1	04-07-2078	5.0%	30.00	-
441	Mega Bank Ltd.	03-07-2078	1	04-07-2078	5.0%	300.00	-
442	Sambridhi Finance Company Ltd.	03-07-2078	7	10-07-2078	5.0%	4.50	-
443	Global IME Bank Ltd.	03-07-2078	1	04-07-2078	5.0%	200.00	-
444	Prabhu Bank Ltd.	03-07-2078	4	07-07-2078	5.0%	300.00	-
445	Machhapuchchhre Bank Ltd	03-07-2078	5	08-07-2078	5.0%	100.00	-
446	Nabil Bank Ltd.	03-07-2078	1	04-07-2078	5.0%	200.00	-
447	Kumari Bank Ltd.	03-07-2078	2	05-07-2078	5.0%	150.00	-
448	Nabil Bank Ltd.	03-07-2078	2	05-07-2078	5.0%	100.00	-
449	Agricultural Development Bank Ltd.	03-07-2078	1	04-07-2078	5.0%	100.00	-
450	Citizens Bank International Ltd.	03-07-2078	1	04-07-2078	5.0%	230.00	-

Table 24

## Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Kartik 2078 (November 2021)

Rs. in Crore

451	Mega Bank Ltd.	03-07-2078	1	04-07-2078	5.0%	350.00	-
452	Mega Bank Ltd.	04-07-2078	1	05-07-2078	5.0%	50.00	-
453	Global IME Bank Ltd.	04-07-2078	1	05-07-2078	5.0%	300.00	-
454	Nepal Investment Bank Ltd.	04-07-2078	4	08-07-2078	5.0%	200.00	-
455	Nabil Bank Ltd.	04-07-2078	1	05-07-2078	5.0%	200.00	-
456	Sunrise Bank Ltd.	04-07-2078	3	07-07-2078	5.0%	50.00	-
457	Manjushree Finance	04-07-2078	4	08-07-2078	5.0%	85.00	-
458	Everest Bank Ltd.	04-07-2078	3	07-07-2078	5.0%	500.00	-
459	Bank of Kathmandu Ltd.	04-07-2078	1	05-07-2078	5.0%	265.00	-
460	Bank of Kathmandu Ltd.	04-07-2078	1	05-07-2078	5.0%	245.00	-
461	Mega Bank Ltd.	04-07-2078	1	05-07-2078	5.0%	400.00	-
462	ICFC Finance	04-07-2078	1	05-07-2078	5.0%	65.00	-
463	Kamana Sewa Bikash Bank	04-07-2078	7	11-07-2078	5.0%	150.00	-
464	Citizens Bank International Ltd.	04-07-2078	1	05-07-2078	5.0%	350.00	-
465	Siddhartha Bank Ltd	04-07-2078	3	07-07-2078	5.0%	280.00	-
466	Siddhartha Bank Ltd	04-07-2078	1	05-07-2078	5.0%	150.00	-
467	Mega Bank Ltd.	05-07-2078	2	07-07-2078	5.0%	300.00	-
468	Mega Bank Ltd.	05-07-2078	2	07-07-2078	5.0%	270.00	-
469	Machhapuchchhre Bank Ltd	05-07-2078	6	11-07-2078	5.0%	300.00	-
470	ICFC Finance	05-07-2078	2	07-07-2078	5.0%	44.00	-
471	Goodwill Finance Ltd.	05-07-2078	7	12-07-2078	5.0%	20.00	-
472	Citizens Bank International Ltd.	05-07-2078	2	07-07-2078	5.0%	450.00	-
473	Bank of Kathmandu Ltd.	05-07-2078	2	07-07-2078	5.0%	520.00	-
474	Agricultural Development Bank Ltd.	05-07-2078	4	09-07-2078	5.0%	400.00	-
475	Prabhu Bank Ltd.	07-07-2078	1	08-07-2078	5.0%	150.00	-
476	Sunrise Bank Ltd.	07-07-2078	2	09-07-2078	5.0%	130.00	-
477	Mega Bank Ltd.	07-07-2078	1	08-07-2078	5.0%	150.00	-
478	Machhapuchchhre Bank Ltd	07-07-2078	2	09-07-2078	5.0%	60.00	-
479	Standard Chartered Bank	07-07-2078	1	08-07-2078	5.0%	125.00	-
480	Agricultural Development Bank Ltd.	07-07-2078	7	14-07-2078	5.0%	350.00	-
481	Global IME Bank Ltd.	07-07-2078	1	08-07-2078	5.0%	100.00	-
482	Citizens Bank International Ltd.	07-07-2078	3	10-07-2078	5.0%	150.00	-
483	Everest Bank Ltd.	07-07-2078	3	10-07-2078	5.0%	200.00	-
484	Garima Bikas Bank Limited	07-07-2078	2	09-07-2078	5.0%	30.00	-
485	Century Bank Ltd.	07-07-2078	7	14-07-2078	5.0%	150.00	-
486	Siddhartha Bank Ltd	07-07-2078	3	10-07-2078	5.0%	350.00	-
487	Nabil Bank Ltd.	07-07-2078	7	14-07-2078	5.0%	125.00	-
488	Central Finance	07-07-2078	7	14-07-2078	5.0%	13.50	-
489	NIC ASIA Bank Ltd.	07-07-2078	7	14-07-2078	5.0%	400.00	-
490	Prabhu Bank Ltd.	07-07-2078	2	09-07-2078	5.0%	150.00	-
491	Kumari Bank Ltd.	07-07-2078	7	14-07-2078	5.0%	650.00	-
492	Jyoti Bikash Bank Ltd.	07-07-2078	4	11-07-2078	5.0%	188.00	-
493	Shree Investment	07-07-2078	7	14-07-2078	5.0%	15.00	-
494	Citizens Bank International Ltd.	07-07-2078	2	09-07-2078	5.0%	350.00	-
495	Bank of Kathmandu Ltd.	07-07-2078	2	09-07-2078	5.0%	500.00	-
496	ICFC Finance	07-07-2078	2	09-07-2078	5.0%	40.00	-
497	Mega Bank Ltd.	07-07-2078	1	08-07-2078	5.0%	150.00	-
498	Global IME Bank Ltd.	08-07-2078	1	09-07-2078	5.0%	100.00	-
499	Agricultural Development Bank Ltd.	08-07-2078	4	12-07-2078	5.0%	200.00	-
500	Agricultural Development Bank Ltd.	08-07-2078	7	15-07-2078	5.0%	400.00	-
501	Standard Chartered Bank	08-07-2078	2	10-07-2078	5.0%	100.00	-
502	Mega Bank Ltd.	08-07-2078	1	09-07-2078	5.0%	230.00	-
503	Prabhu Bank Ltd.	08-07-2078	2	10-07-2078	5.0%	200.00	-
504	Mukthinath Bikas Bank Ltd.	08-07-2078	7	15-07-2078	5.0%	270.00	-
505	Lumbini Bikas Bank Ltd.	08-07-2078	7	15-07-2078	5.0%	50.00	-
506	Machhapuchchhre Bank Ltd	08-07-2078	6	14-07-2078	5.0%	250.00	-
507	NIC ASIA Bank Ltd.	08-07-2078	7	15-07-2078	5.0%	700.00	-
508	Goodwill Finance Ltd.	08-07-2078	7	15-07-2078	5.0%	30.00	-
509	Nepal Investment Bank Ltd.	08-07-2078	3	11-07-2078	5.0%	200.00	-
510	Goodwill Finance Ltd.	08-07-2078	7	15-07-2078	5.0%	20.00	-
511	Manjushree Finance	08-07-2078	7	15-07-2078	5.0%	130.00	-
512	Nabil Bank Ltd.	08-07-2078	7	15-07-2078	5.0%	125.00	-
513	Mega Bank Ltd.	09-07-2078	1	10-07-2078	5.0%	150.00	-
514	Siddhartha Bank Ltd	09-07-2078	5	14-07-2078	5.0%	200.00	-
515	Mega Bank Ltd.	09-07-2078	1	10-07-2078	5.0%	250.00	-
516	Sambridhi Finance Company Ltd.	09-07-2078	7	16-07-2078	5.0%	2.00	-
517	Bank of Kathmandu Ltd.	09-07-2078	1	10-07-2078	5.0%	460.00	-
518	Citizens Bank International Ltd.	09-07-2078	2	11-07-2078	5.0%	400.00	-
519	Prabhu Bank Ltd.	09-07-2078	2	11-07-2078	5.0%	150.00	-
520	ICFC Finance	09-07-2078	2	11-07-2078	5.0%	40.00	-
521	Agricultural Development Bank Ltd.	09-07-2078	7	16-07-2078	5.0%	400.00	-
522	Citizens Bank International Ltd.	10-07-2078	4	14-07-2078	5.0%	300.00	-
523	Siddhartha Bank Ltd	10-07-2078	2	12-07-2078	5.0%	300.00	-
524	Mega Bank Ltd.	10-07-2078	1	11-07-2078	5.0%	200.00	-
525	Kamana Sewa Bikash Bank	10-07-2078	7	17-07-2078	5.0%	125.00	-
526	Manjushree Finance	10-07-2078	5	15-07-2078	5.0%	22.50	-
527	Standard Chartered Bank	10-07-2078	2	12-07-2078	5.0%	75.00	-
528	Sambridhi Finance Company Ltd.	10-07-2078	7	17-07-2078	5.0%	2.00	-
529	Mega Bank Ltd.	10-07-2078	1	11-07-2078	5.0%	150.00	-
530	Machhapuchchhre Bank Ltd	10-07-2078	6	16-07-2078	5.0%	100.00	-
531	Prabhu Bank Ltd.	10-07-2078	4	14-07-2078	5.0%	100.00	-
532	Central Finance	10-07-2078	7	17-07-2078	5.0%	22.00	-
533	Bank of Kathmandu Ltd.	10-07-2078	1	11-07-2078	5.0%	460.00	-
534	Jyoti Bikash Bank Ltd.	11-07-2078	1	12-07-2078	5.0%	145.00	-
535	Machhapuchchhre Bank Ltd	11-07-2078	1	12-07-2078	5.0%	250.00	-
536	Citizens Bank International Ltd.	11-07-2078	1	12-07-2078	5.0%	400.00	-
537	Mega Bank Ltd.	11-07-2078	1	12-07-2078	5.0%	150.00	-

Table 24

## Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Kartik 2078 (November 2021)

Rs. in Crore

538	Bank of Kathmandu Ltd.	11-07-2078	1	12-07-2078	5.0%	560.00	-
539	Mega Bank Ltd.	11-07-2078	1	12-07-2078	5.0%	230.00	-
540	Sunrise Bank Ltd.	11-07-2078	3	14-07-2078	5.0%	80.00	-
541	Nepal Investment Bank Ltd.	11-07-2078	3	14-07-2078	5.0%	200.00	-
542	Century Bank Ltd.	11-07-2078	6	17-07-2078	5.0%	130.00	-
543	ICFC Finance	11-07-2078	1	12-07-2078	5.0%	40.00	-
544	Prabhu Bank Ltd.	11-07-2078	1	12-07-2078	5.0%	200.00	-
545	Siddhartha Bank Ltd	11-07-2078	3	14-07-2078	5.0%	300.00	-
546	Global IME Bank Ltd.	11-07-2078	1	12-07-2078	5.0%	100.00	-
547	Nepal Bank Ltd.	12-07-2078	5	17-07-2078	5.0%	200.00	-
548	Siddhartha Bank Ltd	12-07-2078	3	15-07-2078	5.0%	300.00	-
549	Mega Bank Ltd.	12-07-2078	2	14-07-2078	5.0%	200.00	-
550	Bank of Kathmandu Ltd.	12-07-2078	2	14-07-2078	5.0%	510.00	-
551	Agricultural Development Bank Ltd.	12-07-2078	5	17-07-2078	5.0%	100.00	-
552	Prabhu Bank Ltd.	12-07-2078	3	15-07-2078	5.0%	90.00	-
553	Mega Bank Ltd.	12-07-2078	2	14-07-2078	5.0%	100.00	-
554	Century Commercial Bank Ltd.	14-07-2078	2	16-07-2078	5.0%	150.00	-
555	Machhapuchchhre Bank Ltd	14-07-2078	3	17-07-2078	5.0%	150.00	-
556	Kumari Bank Ltd.	14-07-2078	3	17-07-2078	5.0%	600.00	-
557	Siddhartha Bank Ltd	14-07-2078	3	17-07-2078	5.0%	250.00	-
558	Agricultural Development Bank Ltd.	14-07-2078	3	17-07-2078	5.0%	400.00	-
559	Mega Bank Ltd.	14-07-2078	1	15-07-2078	5.0%	200.00	-
560	Citizens Bank International Ltd.	14-07-2078	3	17-07-2078	5.0%	200.00	-
561	Shree Investment	14-07-2078	3	17-07-2078	5.0%	15.00	-
562	Bank of Kathmandu Ltd.	14-07-2078	1	15-07-2078	5.0%	480.00	-
563	Standard Chartered Bank	14-07-2078	2	16-07-2078	5.0%	150.00	-
564	Mega Bank Ltd.	14-07-2078	1	15-07-2078	5.0%	250.00	-
565	Goodwill Finance Ltd.	14-07-2078	1	15-07-2078	5.0%	10.00	-
566	Agricultural Development Bank Ltd.	14-07-2078	3	17-07-2078	5.0%	150.00	-
567	Sunrise Bank Ltd.	14-07-2078	3	17-07-2078	5.0%	100.00	-
568	Nepal Bank Ltd.	14-07-2078	3	17-07-2078	5.0%	98.00	-
569	NIC ASIA Bank Ltd.	14-07-2078	3	17-07-2078	5.0%	200.00	-
570	Lumbini Bikas Bank Ltd.	15-07-2078	7	22-07-2078	5.0%	50.00	-
571	Agricultural Development Bank Ltd.	15-07-2078	7	22-07-2078	5.0%	400.00	-
572	Goodwill Finance Ltd.	15-07-2078	7	22-07-2078	5.0%	70.00	-
573	Mega Bank Ltd.	15-07-2078	1	16-07-2078	5.0%	200.00	-
574	Manjushree Finance	15-07-2078	7	22-07-2078	5.0%	162.00	-
575	Bank of Kathmandu Ltd.	15-07-2078	1	16-07-2078	5.0%	425.00	-
576	Muktinath Bikas Bank Ltd.	15-07-2078	7	22-07-2078	5.0%	250.00	-
577	Siddhartha Bank Ltd	15-07-2078	2	17-07-2078	5.0%	100.00	-
578	Siddhartha Bank Ltd	15-07-2078	7	22-07-2078	5.0%	300.00	-
579	Mega Bank Ltd.	15-07-2078	1	16-07-2078	5.0%	150.00	-
580	NIC ASIA Bank Ltd.	15-07-2078	7	22-07-2078	5.0%	550.00	-
581	Garima Bikas Bank Limited	16-07-2078	1	17-07-2078	5.0%	45.00	-
582	Mega Bank Ltd.	16-07-2078	1	17-07-2078	5.0%	350.00	-
583	Sunrise Bank Ltd.	16-07-2078	1	17-07-2078	5.0%	150.00	-
584	Standard Chartered Bank	16-07-2078	1	17-07-2078	5.0%	200.00	-
585	Rastriya Banijya Bank Ltd.	16-07-2078	6	22-07-2078	5.0%	400.00	-
586	Sambridhi Finance Company Ltd.	16-07-2078	7	23-07-2078	5.0%	2.00	-
587	Century Commercial Bank Ltd.	16-07-2078	7	23-07-2078	5.0%	200.00	-
588	Nepal Investment Bank Ltd.	16-07-2078	6	22-07-2078	5.0%	300.00	-
589	Bank of Kathmandu Ltd.	16-07-2078	1	17-07-2078	5.0%	510.00	-
590	Agricultural Development Bank Ltd.	16-07-2078	6	22-07-2078	5.0%	400.00	-
591	Global IME Bank Ltd.	16-07-2078	1	17-07-2078	5.0%	150.00	-
592	Goodwill Finance Ltd.	16-07-2078	7	23-07-2078	5.0%	25.00	-
593	Manjushree Finance	16-07-2078	7	23-07-2078	5.0%	22.50	-
594	Machhapuchchhre Bank Ltd	16-07-2078	7	23-07-2078	5.0%	100.00	-
595	Kamana Sewa Bikash Bank	16-07-2078	7	23-07-2078	5.0%	100.00	-
596	Bank of Kathmandu Ltd.	17-07-2078	5	22-07-2078	5.0%	340.00	-
597	Agricultural Development Bank Ltd.	17-07-2078	6	23-07-2078	5.0%	700.00	-
598	Mega Bank Ltd.	17-07-2078	5	22-07-2078	5.0%	200.00	-
599	Kumari Bank Ltd.	17-07-2078	6	23-07-2078	5.0%	550.00	-
600	Garima Bikas Bank Limited	17-07-2078	5	22-07-2078	5.0%	10.00	-
601	Nepal Bank Ltd.	17-07-2078	6	23-07-2078	5.0%	360.00	-
602	Siddhartha Bank Ltd	17-07-2078	6	23-07-2078	5.0%	270.00	-
603	Sambridhi Finance Company Ltd.	17-07-2078	6	23-07-2078	5.0%	2.00	-
604	Nepal Bank Ltd.	17-07-2078	5	22-07-2078	5.0%	75.00	-
605	Global IME Bank Ltd.	17-07-2078	5	22-07-2078	5.0%	150.00	-
606	Lumbini Bikas Bank Ltd.	17-07-2078	6	23-07-2078	5.0%	30.00	-
607	Citizens Bank International Ltd.	17-07-2078	6	23-07-2078	5.0%	180.00	-
608	Agricultural Development Bank Ltd.	17-07-2078	6	23-07-2078	5.0%	100.00	-
609	Machhapuchchhre Bank Ltd	17-07-2078	5	22-07-2078	5.0%	150.00	-
610	Guheswori Merchant & Finance	17-07-2078	6	23-07-2078	5.0%	20.00	-
611	Mega Bank Ltd.	17-07-2078	5	22-07-2078	5.0%	215.00	-
612	Prabhu Bank Ltd.	17-07-2078	5	22-07-2078	5.0%	100.00	-
613	Sunrise Bank Ltd.	17-07-2078	5	22-07-2078	5.0%	330.00	-
614	NIC ASIA Bank Ltd.	17-07-2078	6	23-07-2078	5.0%	300.00	-

Table 24

## Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)

As on Kartik 2078 (November 2021)

Rs. in Crore

615	Bank of Kathmandu Ltd.	22-07-2078	1	23-07-2078	5.0%	275.00	
616	Mega Bank Ltd.	22-07-2078	1	23-07-2078	5.0%	200.00	
617	Manjushree Finance	22-07-2078	7	29-07-2078	5.0%	180.00	-
618	Agricultural Development Bank Ltd.	22-07-2078	7	29-07-2078	5.0%	540.00	-
619	Goodwill Finance Ltd.	22-07-2078	7	29-07-2078	5.0%	70.00	-
620	Kamana Sewa Bikash Bank	22-07-2078	7	29-07-2078	5.0%	135.00	-
621	Lumbini Bikas Bank Ltd.	22-07-2078	7	29-07-2078	5.0%	50.00	-
622	Muktinath Bikas Bank Ltd.	22-07-2078	1	23-07-2078	5.0%	100.00	
623	Siddhartha Bank Ltd	22-07-2078	4	26-07-2078	5.0%	300.00	-
624	Nepal Investment Bank Ltd.	22-07-2078	3	25-07-2078	5.0%	300.00	-
625	NIC ASIA Bank Ltd.	22-07-2078	7	29-07-2078	5.0%	700.00	-
626	Agricultural Development Bank Ltd.	22-07-2078	6	28-07-2078	5.0%	200.00	
627	Mega Bank Ltd.	22-07-2078	1	23-07-2078	5.0%	270.00	
628	Prabhu Bank Ltd.	22-07-2078	1	23-07-2078	5.0%	150.00	
629	Prabhu Bank Ltd.	22-07-2078	3	25-07-2078	5.0%	150.00	-
630	Standard Chartered Bank	22-07-2078	3	25-07-2078	5.0%	100.00	-
631	Sunrise Bank Ltd.	22-07-2078	1	23-07-2078	5.0%	200.00	
632	Sanima Bank Ltd.	22-07-2078	3	25-07-2078	5.0%	130.00	-
633	Machhapuchchhre Bank Ltd	22-07-2078	7	29-07-2078	5.0%	80.00	-
634	Citizens Bank International Ltd.	22-07-2078	4	26-07-2078	5.0%	200.00	-
635	Nepal Bangladesh Bank Ltd.	22-07-2078	3	25-07-2078	5.0%	80.00	-
636	Global IME Bank Ltd.	22-07-2078	1	23-07-2078	5.0%	150.00	
637	Bank of Kathmandu Ltd.	23-07-2078	2	25-07-2078	5.0%	285.00	-
638	Mega Bank Ltd.	23-07-2078	2	25-07-2078	5.0%	350.00	-
639	Kumari Bank Ltd.	23-07-2078	5	28-07-2078	5.0%	800.00	
640	Goodwill Finance Ltd.	23-07-2078	7	30-07-2078	5.0%	25.00	-
641	Lumbini Bikas Bank Ltd.	23-07-2078	7	30-07-2078	5.0%	30.00	-
642	Muktinath Bikas Bank Ltd.	23-07-2078	7	30-07-2078	5.0%	70.00	-
643	Agricultural Development Bank Ltd.	23-07-2078	5	28-07-2078	5.0%	500.00	
644	Siddhartha Bank Ltd	23-07-2078	5	28-07-2078	5.0%	300.00	
645	Nepal Bank Ltd.	23-07-2078	6	29-07-2078	5.0%	98.00	-
646	Nepal Bank Ltd.	23-07-2078	6	29-07-2078	5.0%	360.00	-
647	NIC ASIA Bank Ltd.	23-07-2078	7	30-07-2078	5.0%	500.00	-
648	Citizens Bank International Ltd.	23-07-2078	5	28-07-2078	5.0%	200.00	
649	Sambridhi Finance Company Ltd.	23-07-2078	7	30-07-2078	5.0%	4.00	-
650	ICFC Finance	23-07-2078	2	25-07-2078	5.0%	15.00	-
651	Standard Chartered Bank	23-07-2078	2	25-07-2078	5.0%	175.00	-
652	Global IME Bank Ltd.	23-07-2078	2	25-07-2078	5.0%	200.00	-
653	Mega Bank Ltd.	23-07-2078	2	25-07-2078	5.0%	170.00	-
654	Century Commercial Bank Ltd.	23-07-2078	7	30-07-2078	5.0%	50.00	-
655	Agricultural Development Bank Ltd.	23-07-2078	7	30-07-2078	5.0%	100.00	-
656	Machhapuchchhre Bank Ltd	23-07-2078	7	30-07-2078	5.0%	200.00	-
657	Sunrise Bank Ltd.	23-07-2078	2	25-07-2078	5.0%	330.00	-
658	Guheswori Merchant & Finance	23-07-2078	7	30-07-2078	5.0%	20.00	-
659	Prabhu Bank Ltd.	23-07-2078	3	26-07-2078	5.0%	200.00	-
660	Prabhu Bank Ltd.	23-07-2078	5	28-07-2078	5.0%	200.00	
661	Civil Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	30.00	-
662	Rastriya Banijya Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	200.00	-
663	Machhapuchchhre Bank Ltd	25-07-2078	1	26-07-2078	5.0%	70.00	-
664	Prabhu Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	200.00	-
665	Global IME Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	300.00	-
666	Nepal Bangladesh Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	90.00	-
667	Bank of Kathmandu Ltd.	25-07-2078	3	28-07-2078	5.0%	260.00	
668	Machhapuchchhre Bank Ltd	25-07-2078	1	26-07-2078	5.0%	250.00	-
669	Mega Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	100.00	-
670	Nabil Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	150.00	-
671	Standard Chartered Bank	25-07-2078	4	29-07-2078	5.0%	100.00	-
672	Standard Chartered Bank	25-07-2078	3	28-07-2078	5.0%	200.00	
673	ICFC Finance	25-07-2078	1	26-07-2078	5.0%	65.00	-
674	Mega Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	350.00	-
675	Citizens Bank International Ltd.	25-07-2078	1	26-07-2078	5.0%	400.00	-
676	Sunrise Bank Ltd.	25-07-2078	3	28-07-2078	5.0%	300.00	
677	Jyoti Bikash Bank Ltd.	25-07-2078	1	26-07-2078	5.0%	145.00	-
678	Nepal Investment Bank Ltd.	25-07-2078	3	28-07-2078	5.0%	300.00	
679	Rastriya Banijya Bank Ltd.	26-07-2078	2	28-07-2078	5.0%	200.00	
680	Machhapuchchhre Bank Ltd	26-07-2078	7	03-08-2078	5.0%	150.00	150.00
681	Nabil Bank Ltd.	26-07-2078	2	28-07-2078	5.0%	275.00	
682	Mega Bank Ltd.	26-07-2078	2	28-07-2078	5.0%	300.00	
683	Siddhartha Bank Ltd	26-07-2078	5	01-08-2078	5.0%	400.00	400.00
684	Prabhu Bank Ltd.	26-07-2078	3	29-07-2078	5.0%	150.00	-
685	Civil Bank Ltd.	26-07-2078	6	02-08-2078	5.0%	100.00	100.00
686	Nepal Investment Bank Ltd.	26-07-2078	2	28-07-2078	5.0%	100.00	
687	Citizens Bank International Ltd.	26-07-2078	6	02-08-2078	5.0%	200.00	200.00
688	Global IME Bank Ltd.	26-07-2078	2	28-07-2078	5.0%	300.00	
689	ICFC Finance	26-07-2078	7	03-08-2078	5.0%	90.00	90.00
690	Jyoti Bikash Bank Ltd.	26-07-2078	6	02-08-2078	5.0%	60.00	60.00
691	Mega Bank Ltd.	26-07-2078	2	28-07-2078	5.0%	100.00	

Table 24  
**Standing Liquidity Facility (SLF) Transactions in Current Fiscal Year (2078/79)**  
**As on Kartik 2078 (November 2021)**

Rs. in Crore

692	Bank of Kathmandu Ltd.	28-07-2078	1	29-07-2078	5.0%	260.00	-
693	Mega Bank Ltd.	28-07-2078	1	29-07-2078	5.0%	300.00	-
694	Agricultural Development Bank Ltd.	28-07-2078	7	05-08-2078	5.0%	500.00	500.00
695	Standard Chartered Bank	28-07-2078	2	30-07-2078	5.0%	200.00	-
696	Siddhartha Bank Ltd	28-07-2078	2	30-07-2078	5.0%	300.00	-
697	Kumari Bank Ltd.	28-07-2078	7	05-08-2078	5.0%	900.00	900.00
698	Citizens Bank International Ltd.	28-07-2078	7	05-08-2078	5.0%	200.00	200.00
699	Nepal Investment Bank Ltd.	28-07-2078	2	30-07-2078	5.0%	300.00	-
700	Sunrise Bank Ltd.	28-07-2078	4	02-08-2078	5.0%	250.00	250.00
701	Global IME Bank Ltd.	28-07-2078	1	29-07-2078	5.0%	400.00	-
702	Mega Bank Ltd.	28-07-2078	1	29-07-2078	5.0%	50.00	-
703	Agricultural Development Bank Ltd.	28-07-2078	5	03-08-2078	5.0%	300.00	300.00
704	Kamana Sewa Bikash Bank	28-07-2078	5	02-08-2078	5.0%	125.00	125.00
705	Nabil Bank Ltd.	28-07-2078	1	29-07-2078	5.0%	300.00	-
706	Prabhu Bank Ltd.	28-07-2078	2	30-07-2078	5.0%	200.00	-
707	Garima Bikas Bank Limited	28-07-2078	2	30-07-2078	5.0%	30.00	-
708	NCC Bank Ltd.	28-07-2078	7	05-08-2078	5.0%	100.00	100.00
709	Citizens Bank International Ltd.	28-07-2078	2	30-07-2078	5.0%	100.00	-
710	Bank of Kathmandu Ltd.	29-07-2078	1	30-07-2078	5.0%	295.00	-
711	Goodwill Finance Ltd.	29-07-2078	7	06-08-2078	5.0%	70.00	70.00
712	Mega Bank Ltd.	29-07-2078	1	30-07-2078	5.0%	350.00	-
713	Manjushree Finance	29-07-2078	7	06-08-2078	5.0%	180.00	180.00
714	Manjushree Finance	29-07-2078	7	06-08-2078	5.0%	9.00	9.00
715	Nepal Bank Ltd.	29-07-2078	7	06-08-2078	5.0%	324.00	324.00
716	Agricultural Development Bank Ltd.	29-07-2078	7	06-08-2078	5.0%	500.00	500.00
717	NIC ASIA Bank Ltd.	29-07-2078	7	06-08-2078	5.0%	600.00	600.00
718	Lumbini Bikas Bank Ltd.	29-07-2078	7	06-08-2078	5.0%	50.00	50.00
719	Sunrise Bank Ltd.	29-07-2078	7	06-08-2078	5.0%	50.00	50.00
720	Rastriya Banijya Bank Ltd.	29-07-2078	3	02-08-2078	5.0%	450.00	450.00
721	Nepal Bank Ltd.	29-07-2078	3	02-08-2078	5.0%	300.00	300.00
722	Global IME Bank Ltd.	29-07-2078	1	30-07-2078	5.0%	550.00	-
723	Standard Chartered Bank	29-07-2078	2	01-08-2078	5.0%	100.00	100.00
724	Machhapuchchhre Bank Ltd	29-07-2078	7	06-08-2078	5.0%	40.00	40.00
725	Prabhu Bank Ltd.	29-07-2078	2	01-08-2078	5.0%	200.00	200.00
726	Bank of Kathmandu Ltd.	30-07-2078	1	01-08-2078	5.0%	275.00	275.00
727	Goodwill Finance Ltd.	30-07-2078	7	07-08-2078	5.0%	25.00	25.00
728	Mega Bank Ltd.	30-07-2078	1	01-08-2078	5.0%	400.00	400.00
729	Everest Bank Ltd.	30-07-2078	5	05-08-2078	5.0%	250.00	250.00
730	Citizens Bank International Ltd.	30-07-2078	7	07-08-2078	5.0%	100.00	100.00
731	Sambidhi Finance Company Ltd.	30-07-2078	7	07-08-2078	5.0%	4.00	4.00
732	Lumbini Bikas Bank Ltd.	30-07-2078	7	07-08-2078	5.0%	30.00	30.00
733	Siddhartha Bank Ltd	30-07-2078	2	02-08-2078	5.0%	250.00	250.00
734	Mega Bank Ltd.	30-07-2078	1	01-08-2078	5.0%	250.00	250.00
735	Nepal Investment Bank Ltd.	30-07-2078	2	02-08-2078	5.0%	300.00	300.00
736	Century Commercial Bank Ltd.	30-07-2078	7	07-08-2078	5.0%	50.00	50.00
737	Guheswori Merchant & Finance	30-07-2078	7	07-08-2078	5.0%	20.00	20.00
738	Sunrise Bank Ltd.	30-07-2078	5	05-08-2078	5.0%	150.00	150.00
739	Agricultural Development Bank Ltd.	30-07-2078	7	07-08-2078	5.0%	100.00	100.00
740	NIC ASIA Bank Ltd.	30-07-2078	7	07-08-2078	5.0%	400.00	400.00
741	Global IME Bank Ltd.	30-07-2078	1	01-08-2078	5.0%	150.00	150.00
742	Nabil Bank Ltd.	30-07-2078	2	02-08-2078	5.0%	50.00	50.00
743	Machhapuchchhre Bank Ltd	30-07-2078	7	07-08-2078	5.0%	200.00	200.00
744	ICFC Finance	30-07-2078	3	03-08-2078	5.0%	25.00	25.00
745	Garima Bikas Bank Limited	30-07-2078	2	02-08-2078	5.0%	20.00	20.00
746	Prabhu Bank Ltd.	30-07-2078	1	01-08-2078	5.0%	200.00	200.00
747	Prabhu Bank Ltd.	30-07-2078	2	02-08-2078	5.0%	250.00	250.00
748	Prabhu Bank Ltd.	30-07-2078	3	03-08-2078	5.0%	100.00	100.00
<b>Total</b>						<b>1,54,705.00</b>	<b>9,847.00</b>